

Historical cost data

ISIN: DE000HC8FRG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	7.5	48	-40.5	0	0
22.08.2023	3.4	34.7	-31.3	0	0
23.08.2023	3.3	33.3	-30	0	0
31.08.2023	6.3	52.4	-46.1	0	0
20.09.2023	1.4	30	-28.7	0	0
28.09.2023	1	19.6	-18.7	0	0
11.10.2023	1.4	27.8	-26.4	0	0
13.10.2023	1.1	22.6	-21.5	0	0
29.02.2024	0.6	7	-6.4	0	0
03.04.2024	0.5	5.9	-5.4	0	0
24.08.2023	4.1	36.9	-32.8	0	0
25.08.2023	4.4	39.7	-35.3	0	0
29.08.2023	4.9	43.1	-38.2	0	0
30.08.2023	5.6	47.8	-42.2	0	0
01.09.2023	5.9	49.3	-43.4	0	0
05.09.2023	5.5	47.2	-41.7	0	0
06.09.2023	6	50.4	-44.4	0	0
07.09.2023	4.3	38.5	-34.3	0	0
08.09.2023	3.7	36.7	-33	0	0
12.09.2023	2.7	38.5	-35.8	0	0
13.09.2023	1.8	26.1	-24.3	0	0
14.09.2023	1.2	26.2	-25	0	0
15.09.2023	0.9	26.3	-25.4	0	0
19.09.2023	1	28.1	-27.2	0	0
21.09.2023	1.6	34.5	-32.9	0	0
22.09.2023	1.4	28.5	-27.1	0	0
26.09.2023	1.1	23	-21.9	0	0
27.09.2023	1.1	21.6	-20.6	0	0
29.09.2023	1	20.5	-19.5	0	0
03.10.2023	1	21.3	-20.2	0	0
04.10.2023	1.1	22	-20.9	0	0

05.10.2023	1.3	26.2	-24.9	0	0
06.10.2023	1.4	27.7	-26.3	0	0
10.10.2023	1.2	23.9	-22.7	0	0
12.10.2023	1.1	23.2	-22	0	0
17.10.2023	1.1	19.8	-18.8	0	0
18.10.2023	1	18.6	-17.6	0	0
19.10.2023	1	18.6	-17.6	0	0
20.10.2023	0.7	18.3	-17.6	0	0
24.10.2023	1	18.2	-17.2	0	0
25.10.2023	1.1	19.9	-18.9	0	0
26.10.2023	1	19.1	-18.1	0	0
27.10.2023	2.2	14.5	-12.2	0	0
31.10.2023	0.6	13.6	-13	0	0
01.11.2023	0.8	14	-13.2	0	0
02.11.2023	0.8	13.5	-12.7	0	0
03.11.2023	0.6	15.3	-14.7	0	0
07.11.2023	0.9	15.7	-14.8	0	0
08.11.2023	1	17.2	-16.2	0	0
09.11.2023	1	17.3	-16.4	0	0
10.11.2023	1	17.6	-16.6	0	0
14.11.2023	0.8	13.9	-13.1	0	0
15.11.2023	0.8	14.3	-13.4	0	0
16.11.2023	0.6	13.7	-13.1	0	0
17.11.2023	0.7	12.2	-11.5	0	0
21.11.2023	0.7	12.1	-11.4	0	0
22.11.2023	0.7	12.1	-11.4	0	0
23.11.2023	0.8	13.6	-12.8	0	0
24.11.2023	0.8	13	-12.2	0	0
28.11.2023	0.6	12.6	-12	0	0
29.11.2023	0.4	10.9	-10.5	0	0
30.11.2023	0.3	9.9	-9.5	0	0
01.12.2023	0.3	10.1	-9.7	0	0
05.12.2023	0.3	10.4	-10.1	0	0
06.12.2023	0.3	10.7	-10.3	0	0
07.12.2023	0.3	10.3	-9.9	0	0
08.12.2023	0.3	9.9	-9.6	0	0
12.12.2023	0.4	11	-10.6	0	0
13.12.2023	0.3	10.4	-10.1	0	0
14.12.2023	0.3	10.4	-10	0	0

15.12.2023	0.4	11.4	-11.1	0	0
19.12.2023	0.3	10	-9.7	0	0
20.12.2023	0.4	10.5	-10.2	0	0
21.12.2023	0.4	10.3	-9.9	0	0
22.12.2023	0.4	10	-9.6	0	0
28.12.2023	0.4	10.2	-9.8	0	0
29.12.2023	0.4	10.4	-10	0	0
03.01.2024	0.3	9.2	-8.9	0	0
04.01.2024	0.3	8.6	-8.3	0	0
05.01.2024	0.3	9.3	-8.9	0	0
09.01.2024	0.3	8.7	-8.4	0	0
10.01.2024	0.3	8.6	-8.2	0	0
11.01.2024	0.3	6.8	-6.5	0	0
12.01.2024	0.3	6.5	-6.2	0	0
16.01.2024	0.3	6.3	-6	0	0
17.01.2024	0.3	6.5	-6.2	0	0
18.01.2024	0.3	6.2	-6	0	0
19.01.2024	0.3	6	-5.7	0	0
23.01.2024	0.2	5.5	-5.3	0	0
24.01.2024	0.3	6.2	-5.9	0	0
25.01.2024	0.3	5.8	-5.6	0	0
26.01.2024	0.2	5.6	-5.4	0	0
30.01.2024	0.5	6.3	-5.8	0	0
31.01.2024	0.6	7	-6.5	0	0
01.02.2024	0.6	6.9	-6.3	0	0
02.02.2024	0.6	6.9	-6.3	0	0
06.02.2024	0.6	7.4	-6.8	0	0
07.02.2024	0.6	7.9	-7.3	0	0
08.02.2024	0.6	7.9	-7.3	0	0
09.02.2024	0.6	8.5	-7.9	0	0
13.02.2024	0.7	8.8	-8.2	0	0
14.02.2024	0.6	8.3	-7.7	0	0
15.02.2024	0.6	7.8	-7.2	0	0
16.02.2024	0.7	8.7	-8.1	0	0
20.02.2024	0.6	8.2	-7.6	0	0
21.02.2024	0.6	8.2	-7.6	0	0
22.02.2024	0.6	8	-7.4	0	0
23.02.2024	0.7	8.6	-7.9	0	0
27.02.2024	0.6	7.3	-6.7	0	0

28.02.2024	0.7	8.3	-7.7	0	0
01.03.2024	0.6	6.6	-6	0	0
05.03.2024	0.6	6.6	-6.1	0	0
06.03.2024	0.6	6.8	-6.2	0	0
07.03.2024	0.6	6.8	-6.2	0	0
08.03.2024	0.6	7	-6.4	0	0
12.03.2024	0.6	7.1	-6.5	0	0
13.03.2024	0.6	7.2	-6.6	0	0
14.03.2024	0.6	7.4	-6.8	0	0
15.03.2024	0.6	7.4	-6.8	0	0
19.03.2024	0.6	6.6	-6	0	0
20.03.2024	0.5	6.4	-5.9	0	0
21.03.2024	0.5	6.2	-5.6	0	0
22.03.2024	0.5	6.4	-5.9	0	0
26.03.2024	0.5	5.9	-5.4	0	0
27.03.2024	0.5	6	-5.5	0	0
28.03.2024	0.5	6.1	-5.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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