

Historical cost data

ISIN: DE000HC8FSG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	3.7	28.2	-24.5	0	0
22.08.2023	1.2	13.1	-11.9	0	0
02.02.2024	1.1	20.4	-19.4	0	0
21.02.2024	0.8	15.9	-15.1	0	0
05.04.2024	1.1	19.5	-18.5	0	0
12.04.2024	0.7	12.9	-12.2	0	0
23.08.2023	1.2	13.6	-12.5	0	0
24.08.2023	1.4	16.2	-14.8	0	0
25.08.2023	1.3	16.1	-14.8	0	0
29.08.2023	1.5	17.8	-16.3	0	0
30.08.2023	1.7	19.1	-17.4	0	0
31.08.2023	1.7	17.8	-16.1	0	0
01.09.2023	1.7	17.8	-16.1	0	0
05.09.2023	1.6	16.8	-15.2	0	0
06.09.2023	1.7	18.2	-16.5	0	0
07.09.2023	1.6	16	-14.5	0	0
08.09.2023	1.8	19.7	-17.8	0	0
12.09.2023	1.4	21.2	-19.9	0	0
13.09.2023	1.3	20.5	-19.1	0	0
14.09.2023	0.6	18.7	-18	0	0
15.09.2023	0.8	20.7	-19.9	0	0
19.09.2023	0.8	19.2	-18.5	0	0
20.09.2023	0.8	19.9	-19.1	0	0
21.09.2023	1	21.2	-20.2	0	0
22.09.2023	0.7	14.4	-13.7	0	0
26.09.2023	0.5	10.8	-10.3	0	0
27.09.2023	0.6	9.4	-8.8	0	0
28.09.2023	0.4	8.2	-7.8	0	0
29.09.2023	0.4	7.6	-7.3	0	0
03.10.2023	0.3	7.2	-6.8	0	0
04.10.2023	0.3	7.4	-7.1	0	0

05.10.2023	0.3	7.5	-7.2	0	0
06.10.2023	0.4	7.9	-7.5	0	0
10.10.2023	0.5	8.4	-7.9	0	0
11.10.2023	0.6	9.2	-8.6	0	0
12.10.2023	0.5	9.4	-8.9	0	0
13.10.2023	0.6	7.7	-7.1	0	0
17.10.2023	0.5	8.1	-7.5	0	0
18.10.2023	0.5	7.7	-7.1	0	0
19.10.2023	0.5	7.1	-6.6	0	0
20.10.2023	0.5	7	-6.5	0	0
24.10.2023	0.5	6.5	-6	0	0
25.10.2023	0.6	7.2	-6.6	0	0
26.10.2023	0.5	7.2	-6.7	0	0
27.10.2023	0.5	7.2	-6.7	0	0
31.10.2023	0.5	7.1	-6.6	0	0
01.11.2023	0.6	7	-6.4	0	0
02.11.2023	0.5	7.4	-6.9	0	0
03.11.2023	0.5	7.3	-6.8	0	0
07.11.2023	0.6	7.4	-6.8	0	0
08.11.2023	0.7	7.8	-7.2	0	0
09.11.2023	0.5	7.6	-7.1	0	0
10.11.2023	0.7	8	-7.3	0	0
14.11.2023	0.6	7.3	-6.7	0	0
15.11.2023	0.7	8.2	-7.6	0	0
16.11.2023	0.7	8	-7.3	0	0
17.11.2023	0.6	8.2	-7.6	0	0
21.11.2023	0.8	9.1	-8.4	0	0
22.11.2023	0.8	9.2	-8.5	0	0
23.11.2023	0.7	8.5	-7.8	0	0
24.11.2023	0.7	8.7	-8	0	0
28.11.2023	0.7	8.4	-7.7	0	0
29.11.2023	0.7	8.3	-7.6	0	0
30.11.2023	0.7	8.5	-7.7	0	0
01.12.2023	0.7	8.4	-7.7	0	0
05.12.2023	0.7	8.7	-8	0	0
06.12.2023	0.8	9.7	-8.9	0	0
07.12.2023	0.9	10.3	-9.4	0	0
08.12.2023	0.9	9.5	-8.6	0	0
12.12.2023	0.9	9.2	-8.3	0	0

13.12.2023	0.9	9.3	-8.5	0	0
14.12.2023	0.9	9.3	-8.3	0	0
15.12.2023	1	10.4	-9.4	0	0
19.12.2023	0.9	9	-8.1	0	0
20.12.2023	0.9	8.8	-7.9	0	0
21.12.2023	0.9	8.5	-7.6	0	0
22.12.2023	0.9	13.9	-13	0	0
28.12.2023	0.8	13.1	-12.3	0	0
29.12.2023	0.9	13.4	-12.5	0	0
03.01.2024	0.8	11.6	-10.9	0	0
04.01.2024	0.7	10.8	-10.1	0	0
05.01.2024	1	14.9	-13.9	0	0
09.01.2024	1	15	-14	0	0
10.01.2024	1.1	16.4	-15.3	0	0
11.01.2024	0.9	13.2	-12.3	0	0
12.01.2024	0.8	11.7	-10.9	0	0
16.01.2024	1.2	17.5	-16.3	0	0
17.01.2024	1.3	19.9	-18.5	0	0
18.01.2024	1.1	18.1	-17	0	0
19.01.2024	1.1	19.5	-18.4	0	0
23.01.2024	1.3	22.6	-21.3	0	0
24.01.2024	1.1	19.7	-18.7	0	0
25.01.2024	1.1	20	-19	0	0
26.01.2024	1	19.5	-18.5	0	0
30.01.2024	0.9	17.6	-16.7	0	0
31.01.2024	1	20.3	-19.3	0	0
01.02.2024	1.3	24.3	-23.1	0	0
06.02.2024	0.9	17.9	-17	0	0
07.02.2024	0.9	17.2	-16.4	0	0
08.02.2024	0.8	15.8	-15	0	0
09.02.2024	0.7	14.6	-13.9	0	0
13.02.2024	0.7	13.8	-13.1	0	0
14.02.2024	0.7	14.1	-13.4	0	0
15.02.2024	0.7	13	-12.3	0	0
16.02.2024	0.8	14.4	-13.6	0	0
20.02.2024	0.7	13.9	-13.1	0	0
22.02.2024	0.8	15.7	-14.9	0	0
23.02.2024	0.7	13.4	-12.6	0	0
27.02.2024	0.7	12.3	-11.6	0	0

28.02.2024	0.7	12.5	-11.8	0	0
29.02.2024	0.6	11.3	-10.6	0	0
01.03.2024	0.6	11.1	-10.5	0	0
05.03.2024	0.6	10.9	-10.3	0	0
06.03.2024	0.7	12.2	-11.5	0	0
07.03.2024	0.8	14.3	-13.5	0	0
08.03.2024	0.8	15	-14.2	0	0
12.03.2024	0.8	15.2	-14.4	0	0
13.03.2024	0.8	15	-14.2	0	0
14.03.2024	0.8	15.4	-14.6	0	0
15.03.2024	0.8	15.1	-14.3	0	0
19.03.2024	0.9	16.2	-15.3	0	0
20.03.2024	0.9	16.7	-15.8	0	0
21.03.2024	1.4	24.4	-23.1	0	0
22.03.2024	1	18.5	-17.5	0	0
26.03.2024	1.2	22	-20.8	0	0
27.03.2024	1.1	19.6	-18.6	0	0
28.03.2024	1.1	20.1	-19	0	0
03.04.2024	1	18.7	-17.7	0	0
04.04.2024	1	18.9	-17.9	0	0
09.04.2024	0.9	16.2	-15.4	0	0
10.04.2024	0.9	15.6	-14.7	0	0
11.04.2024	0.8	15.1	-14.3	0	0
10.05.2024	1.1	19.8	-18.7	0	0
29.05.2024	1	18.4	-17.4	0	0
16.04.2024	0.7	12.7	-12	0	0
17.04.2024	0.6	11.6	-10.9	0	0
18.04.2024	0.6	11.1	-10.5	0	0
19.04.2024	0.6	11	-10.4	0	0
23.04.2024	0.8	14.8	-14	0	0
24.04.2024	0.9	16.3	-15.4	0	0
26.04.2024	0.7	13.4	-12.7	0	0
30.04.2024	0.8	15.4	-14.6	0	0
03.05.2024	0.8	15.4	-14.5	0	0
07.05.2024	0.8	14.3	-13.5	0	0
08.05.2024	0.8	14.6	-13.8	0	0
09.05.2024	1	19.4	-18.4	0	0
14.05.2024	1.5	26	-24.6	0	0
15.05.2024	1.2	20.8	-19.6	0	0

16.05.2024	1.5	26.3	-24.8	0	0
17.05.2024	1.6	27.2	-25.6	0	0
21.05.2024	1.2	22.2	-21	0	0
22.05.2024	1.3	22.5	-21.3	0	0
23.05.2024	1.1	20.6	-19.5	0	0
24.05.2024	1	18.2	-17.2	0	0
28.05.2024	1.1	19.6	-18.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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