

Historical cost data

ISIN: DE000HC8HX28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	7.5	48.8	-41.3	0	0
22.08.2023	5.6	50.3	-44.8	0	0
12.03.2024	28.6	109	-80.4	0	0
23.08.2023	5.9	52.5	-46.6	0	0
24.08.2023	6.9	58.2	-51.3	0	0
25.08.2023	9	65.2	-56.2	0	0
29.08.2023	11.5	71.7	-60.3	0	0
30.08.2023	16.4	83.2	-66.8	0	0
31.08.2023	17.1	84.8	-67.7	0	0
01.09.2023	15.2	80.8	-65.6	0	0
05.09.2023	11.8	72.8	-61	0	0
06.09.2023	15.2	80.6	-65.4	0	0
07.09.2023	9.6	67.7	-58.1	0	0
08.09.2023	15.2	80.8	-65.6	0	0
12.09.2023	15.4	87.6	-72.2	0	0
13.09.2023	17.1	89.8	-72.7	0	0
14.09.2023	5.9	71.1	-65.2	0	0
15.09.2023	10.9	85.5	-74.6	0	0
19.09.2023	5.3	68.1	-62.9	0	0
20.09.2023	8.2	77.6	-69.3	0	0
21.09.2023	10.8	83.3	-72.5	0	0
22.09.2023	4.6	56.8	-52.2	0	0
26.09.2023	2.9	45.5	-42.6	0	0
27.09.2023	2.6	42.8	-40.2	0	0
28.09.2023	2	35.5	-33.4	0	0
29.09.2023	1.8	30.8	-29.1	0	0
03.10.2023	1.4	27.6	-26.2	0	0
04.10.2023	1.6	28.9	-27.2	0	0
05.10.2023	1.5	29.3	-27.8	0	0
06.10.2023	1.8	31.3	-29.5	0	0
10.10.2023	1.7	32.9	-31.2	0	0

11.10.2023	2.2	39	-36.8	0	0
12.10.2023	2.5	40.3	-37.8	0	0
13.10.2023	2.4	38	-35.7	0	0
17.10.2023	2.6	39.4	-36.8	0	0
18.10.2023	3	43.3	-40.3	0	0
19.10.2023	2.1	33.4	-31.3	0	0
20.10.2023	2	32.7	-30.6	0	0
24.10.2023	1.6	26.5	-24.9	0	0
25.10.2023	1.6	28.2	-26.6	0	0
26.10.2023	1.6	29	-27.4	0	0
27.10.2023	1.6	25.2	-23.7	0	0
31.10.2023	1.5	24.7	-23.2	0	0
01.11.2023	1.7	27.8	-26.1	0	0
02.11.2023	1.6	28	-26.5	0	0
03.11.2023	2.2	34.4	-32.2	0	0
07.11.2023	2.1	31.6	-29.5	0	0
08.11.2023	2	30.8	-28.8	0	0
09.11.2023	1.7	30.1	-28.3	0	0
10.11.2023	2.1	31.5	-29.4	0	0
14.11.2023	1.6	28.1	-26.5	0	0
15.11.2023	2.1	31.7	-29.6	0	0
16.11.2023	2.1	31.2	-29.1	0	0
17.11.2023	2.1	34	-31.9	0	0
21.11.2023	2.9	39.9	-37.1	0	0
22.11.2023	2.8	39	-36.2	0	0
23.11.2023	2.5	36	-33.5	0	0
24.11.2023	2.8	39.1	-36.3	0	0
28.11.2023	2.9	38.6	-35.8	0	0
29.11.2023	2.9	38.4	-35.5	0	0
30.11.2023	3	40.2	-37.2	0	0
01.12.2023	3.6	46	-42.3	0	0
05.12.2023	4.1	49.2	-45.1	0	0
06.12.2023	4.8	53.6	-48.9	0	0
07.12.2023	4.7	52.4	-47.7	0	0
08.12.2023	5.2	55.9	-50.7	0	0
12.12.2023	5	54.9	-49.9	0	0
13.12.2023	5	55.4	-50.4	0	0
14.12.2023	5.6	57.4	-51.8	0	0
15.12.2023	6.5	62.4	-55.9	0	0

19.12.2023	4.7	52	-47.3	0	0
20.12.2023	4.5	50.5	-46.1	0	0
21.12.2023	4.8	51.4	-46.6	0	0
22.12.2023	4.5	49.2	-44.7	0	0
28.12.2023	4.5	49.2	-44.7	0	0
29.12.2023	4.5	49.8	-45.4	0	0
03.01.2024	3.6	42.7	-39	0	0
04.01.2024	2.9	36.4	-33.5	0	0
05.01.2024	3.8	44.3	-40.5	0	0
09.01.2024	5.1	53.6	-48.4	0	0
10.01.2024	8.7	70.1	-61.4	0	0
11.01.2024	6.1	59.1	-53.1	0	0
12.01.2024	5.4	55	-49.6	0	0
16.01.2024	15.1	87.3	-72.1	0	0
17.01.2024	23.6	102.5	-78.9	0	0
18.01.2024	5.6	55.9	-50.3	0	0
19.01.2024	6.8	61.9	-55.2	0	0
23.01.2024	13.4	82.7	-69.3	0	0
24.01.2024	4.9	51.3	-46.4	0	0
25.01.2024	5.2	52.9	-47.8	0	0
26.01.2024	5.2	53.4	-48.3	0	0
30.01.2024	4.3	47.4	-43.1	0	0
31.01.2024	5.4	54.2	-48.8	0	0
01.02.2024	8.8	70	-61.2	0	0
02.02.2024	4.9	50.7	-45.8	0	0
06.02.2024	3.8	43.6	-39.8	0	0
07.02.2024	4.9	51	-46.1	0	0
08.02.2024	3.6	41.4	-37.9	0	0
09.02.2024	3.7	42.2	-38.5	0	0
13.02.2024	3.7	43.1	-39.4	0	0
14.02.2024	3.8	43.9	-40.1	0	0
15.02.2024	3.3	38.6	-35.3	0	0
16.02.2024	3.8	42.5	-38.7	0	0
20.02.2024	3.9	42.6	-38.8	0	0
21.02.2024	5.2	51.8	-46.7	0	0
22.02.2024	5	50.1	-45.1	0	0
23.02.2024	3.4	38.5	-35.1	0	0
27.02.2024	2.8	33.7	-30.9	0	0
28.02.2024	3.1	36	-32.9	0	0

29.02.2024	3	35.9	-32.8	0	0
01.03.2024	2.8	34	-31.1	0	0
05.03.2024	3.4	38.7	-35.3	0	0
06.03.2024	4.9	49.6	-44.7	0	0
07.03.2024	5.5	53.3	-47.8	0	0
08.03.2024	11.8	76	-64.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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