

Historical cost data

ISIN: DE000HC8MST8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	17.5	75.8	-58.6	0	0.3
22.08.2023	7.6	46.4	-39.3	0	0.5
10.10.2023	0.9	13.9	-13.2	0	0.2
20.10.2023	0.8	9.9	-9.3	0	0.2
27.10.2023	0.8	9.5	-8.9	0	0.2
31.10.2023	0.5	9.7	-9.4	0	0.2
03.11.2023	0.4	8.6	-8.3	0	0.1
08.11.2023	0.9	11.8	-11.1	0	0.2
09.11.2023	1.1	14.6	-13.8	0	0.3
21.11.2023	1	10.9	-10.2	0	0.2
21.12.2023	0.9	8.6	-7.9	0	0.2
05.01.2024	0.7	6	-5.4	0	0.2
26.01.2024	1.5	14.4	-13.2	0	0.4
01.02.2024	1.1	11	-10.2	0	0.3
06.02.2024	2.3	20	-18.2	0	0.5
07.02.2024	1.5	14.9	-13.7	0	0.4
08.02.2024	2.1	19.2	-17.6	0	0.5
05.04.2024	0.9	6.6	-5.9	0	0.2
09.04.2024	0.8	5.8	-5.2	0	0.2
10.04.2024	0.8	6	-5.3	0	0.2
10.05.2024	1	8.3	-7.6	0	0.3
16.05.2024	1	8.1	-7.4	0	0.3
23.08.2023	7	44.3	-37.8	0	0.5
24.08.2023	8.6	50.2	-42.1	0	0.5
25.08.2023	7	44.1	-37.6	0	0.5
29.08.2023	4.7	34.7	-30.3	0	0.4
30.08.2023	4.6	34.1	-29.8	0	0.3
31.08.2023	4.3	30.2	-26.3	0	0.3
01.09.2023	4.4	31	-26.9	0	0.3
05.09.2023	3.6	26	-22.7	0	0.3
06.09.2023	2.8	21.6	-19	0	0.2

07.09.2023	2.6	20.9	-18.5	0	0.2
08.09.2023	2.8	21.9	-19.4	0	0.2
12.09.2023	1.5	16.5	-15.2	0	0.2
13.09.2023	1.4	16	-14.8	0	0.2
14.09.2023	1	15.1	-14.3	0	0.2
15.09.2023	0.5	12.7	-12.3	0	0.2
19.09.2023	1	14.6	-13.9	0	0.2
20.09.2023	0.8	12.5	-11.8	0	0.2
21.09.2023	0.8	12.3	-11.7	0	0.2
22.09.2023	0.6	13.3	-12.9	0	0.2
26.09.2023	0.5	12.2	-11.8	0	0.2
27.09.2023	0.9	12.2	-11.5	0	0.2
28.09.2023	0.8	11.1	-10.5	0	0.2
29.09.2023	0.5	10.1	-9.8	0	0.1
03.10.2023	0.9	14.1	-13.4	0	0.2
04.10.2023	1.1	16.4	-15.6	0	0.3
05.10.2023	1.4	21.4	-20.3	0	0.3
06.10.2023	1.4	19.8	-18.7	0	0.3
11.10.2023	0.9	12.5	-11.7	0	0.2
12.10.2023	0.9	11.8	-11.1	0	0.2
13.10.2023	0.8	10.8	-10.2	0	0.2
17.10.2023	0.7	9.5	-8.9	0	0.2
18.10.2023	0.7	9.1	-8.5	0	0.1
19.10.2023	0.7	8.9	-8.3	0	0.1
24.10.2023	0.8	9.8	-9.2	0	0.2
25.10.2023	0.8	9.5	-8.9	0	0.2
26.10.2023	0.8	9.7	-9	0	0.2
01.11.2023	0.8	10.1	-9.5	0	0.2
02.11.2023	0.7	9.2	-8.6	0	0.2
07.11.2023	0.5	9.5	-9.1	0	0.2
10.11.2023	1	12.7	-11.9	0	0.2
14.11.2023	0.9	11	-10.3	0	0.2
15.11.2023	0.6	10	-9.6	0	0.2
16.11.2023	0.6	10.4	-10	0	0.2
17.11.2023	1.1	13.7	-12.9	0	0.3
22.11.2023	0.8	11.1	-10.5	0	0.2
23.11.2023	1	13.3	-12.5	0	0.2
24.11.2023	0.8	11.2	-10.6	0	0.2
28.11.2023	0.9	10.3	-9.5	0	0.2

29.11.2023	0.9	9.9	-9.2	0	0.2
30.11.2023	0.9	10.1	-9.4	0	0.2
01.12.2023	0.8	9.3	-8.7	0	0.2
05.12.2023	0.9	10.8	-10.1	0	0.2
06.12.2023	1	10.7	-9.9	0	0.2
07.12.2023	0.9	10.9	-10.2	0	0.2
08.12.2023	1	12.2	-11.4	0	0.2
12.12.2023	0.9	9.8	-9.1	0	0.2
13.12.2023	1	10.8	-10.1	0	0.2
14.12.2023	1	10.8	-10.1	0	0.2
15.12.2023	1	10.5	-9.8	0	0.2
19.12.2023	0.9	9.2	-8.6	0	0.2
20.12.2023	0.9	9.1	-8.4	0	0.2
22.12.2023	0.9	7.2	-6.5	0	0.2
28.12.2023	0.8	6.4	-5.8	0	0.2
29.12.2023	0.8	6.2	-5.6	0	0.2
03.01.2024	0.7	5.7	-5.1	0	0.2
04.01.2024	0.8	6	-5.4	0	0.2
09.01.2024	0.8	7.4	-6.8	0	0.2
10.01.2024	0.9	8.2	-7.5	0	0.2
11.01.2024	1	8.8	-8	0	0.3
12.01.2024	1.1	9.2	-8.4	0	0.3
16.01.2024	0.9	8.1	-7.4	0	0.2
17.01.2024	1	8.6	-7.9	0	0.2
18.01.2024	1.3	11	-10	0	0.3
19.01.2024	1.5	11.8	-10.7	0	0.4
23.01.2024	2	16.2	-14.7	0	0.5
24.01.2024	2.3	17.9	-16.2	0	0.5
25.01.2024	1.8	15.3	-13.9	0	0.4
30.01.2024	1	10.4	-9.6	0	0.3
31.01.2024	1.1	10.6	-9.8	0	0.3
02.02.2024	1.2	11.6	-10.7	0	0.3
09.02.2024	2.2	18.5	-16.8	0	0.5
13.02.2024	2.2	18	-16.4	0	0.5
14.02.2024	1.9	15.3	-13.9	0	0.4
15.02.2024	1.9	15.2	-13.8	0	0.4
16.02.2024	1.8	14.7	-13.3	0	0.4
20.02.2024	4.3	30.5	-27	0	0.8
21.02.2024	4.8	33.8	-29.8	0	0.9

22.02.2024	2.8	21.3	-19.1	0	0.6
23.02.2024	3.2	22.3	-19.7	0	0.7
27.02.2024	3.5	25.5	-22.7	0	0.7
28.02.2024	2.5	19.4	-17.5	0	0.5
29.02.2024	2.2	17.8	-16	0	0.5
01.03.2024	3.9	27.9	-24.7	0	0.8
05.03.2024	2.8	20.9	-18.7	0	0.6
06.03.2024	2.1	15.8	-14.2	0	0.5
07.03.2024	1.6	12.8	-11.5	0	0.4
08.03.2024	1.6	12.2	-11	0	0.4
12.03.2024	1.9	14.5	-13	0	0.4
13.03.2024	1.5	12.2	-11	0	0.4
14.03.2024	1.1	9.3	-8.5	0	0.3
15.03.2024	1.8	14	-12.6	0	0.4
19.03.2024	2.6	19	-17	0	0.6
20.03.2024	1.4	11.5	-10.4	0	0.3
21.03.2024	2.2	16.5	-14.8	0	0.5
22.03.2024	1.9	14.5	-13	0	0.4
26.03.2024	1.5	11.9	-10.8	0	0.4
27.03.2024	1.5	12.1	-10.9	0	0.4
28.03.2024	1.5	11.4	-10.3	0	0.4
03.04.2024	0.9	7.6	-6.9	0	0.2
04.04.2024	0.8	6.9	-6.3	0	0.2
11.04.2024	0.8	6.2	-5.5	0	0.2
12.04.2024	0.9	6.5	-5.8	0	0.2
16.04.2024	0.8	5.4	-4.8	0	0.2
17.04.2024	0.8	6.9	-6.3	0	0.2
18.04.2024	0.9	6.4	-5.7	0	0.2
19.04.2024	0.8	6.9	-6.3	0	0.2
23.04.2024	0.9	6.4	-5.7	0	0.2
24.04.2024	0.8	6.1	-5.4	0	0.2
26.04.2024	0.8	6.9	-6.3	0	0.2
30.04.2024	0.8	7.2	-6.6	0	0.2
03.05.2024	1.2	9.3	-8.4	0	0.3
07.05.2024	1.2	9.6	-8.7	0	0.3
08.05.2024	1.1	8.8	-8	0	0.3
09.05.2024	1.1	9.3	-8.4	0	0.3
14.05.2024	0.9	7.1	-6.5	0	0.2
15.05.2024	0.9	7.2	-6.5	0	0.2

13.06.2024	10.1	53.1	-44.5	0	1.5
17.05.2024	1.3	10.6	-9.6	0	0.3
21.05.2024	1.2	9.4	-8.5	0	0.3
22.05.2024	1.4	10.7	-9.7	0	0.3
23.05.2024	1.7	12.3	-11	0	0.4
24.05.2024	1.6	12.2	-10.9	0	0.4
28.05.2024	1.5	11.3	-10.1	0	0.4
29.05.2024	1.4	11.1	-10	0	0.3
30.05.2024	1.8	13.7	-12.3	0	0.4
31.05.2024	1.9	15.5	-14	0	0.4
04.06.2024	1.9	14.5	-13	0	0.4
05.06.2024	6.8	42.7	-37	0	1.1
06.06.2024	7.4	45.7	-39.5	0	1.2
07.06.2024	5.6	37.3	-32.7	0	1
11.06.2024	4.8	31.9	-27.9	0	0.9
12.06.2024	8.6	47.5	-40.3	0	1.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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