

Historical cost data

ISIN: DE000HC8T342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2023	9.2	9.6	-0.4	0	0
22.08.2023	0.9	32.8	-31.8	0	0
21.02.2024	0.2	1.5	-1.3	0	0
20.02.2024	0.4	1.5	-1.1	0	0
23.08.2023	0.9	32.8	-31.9	0	0
24.08.2023	1.3	38.7	-37.4	0	0
25.08.2023	1.3	38.3	-37	0	0
29.08.2023	1.7	48	-46.3	0	0
30.08.2023	2.2	53	-50.8	0	0
31.08.2023	2	52.5	-50.5	0	0
01.09.2023	1.8	48.7	-46.9	0	0
05.09.2023	9.5	70.6	-61	0	0
06.09.2023	2.2	57	-54.8	0	0
07.09.2023	2.5	57.5	-55	0	0
08.09.2023	1.5	37.2	-35.7	0	0
12.09.2023	0.9	32.4	-31.4	0	0
13.09.2023	0.5	33.3	-32.8	0	0
14.09.2023	0.9	32.3	-31.4	0	0
15.09.2023	0.4	32.2	-31.7	0	0
19.09.2023	0.4	28.3	-27.9	0	0
20.09.2023	0.4	25.2	-24.8	0	0
21.09.2023	0.8	25	-24.2	0	0
22.09.2023	0.3	16.3	-16	0	0
26.09.2023	0.4	18.4	-18	0	0
27.09.2023	0.4	18.1	-17.7	0	0
28.09.2023	0.4	17	-16.6	0	0
29.09.2023	0.3	15.5	-15.1	0	0
03.10.2023	0.4	17.4	-17	0	0
04.10.2023	0.3	14.3	-13.9	0	0
05.10.2023	0.3	13.5	-13.2	0	0
06.10.2023	0.3	12.5	-12.2	0	0

10.10.2023	0.3	14.1	-13.8	0	0
11.10.2023	0.4	18.4	-18	0	0
12.10.2023	0.4	20	-19.6	0	0
13.10.2023	0.4	13.7	-13.3	0	0
17.10.2023	0.3	11.7	-11.4	0	0
18.10.2023	0.3	11.1	-10.7	0	0
19.10.2023	0.3	10.4	-10.1	0	0
20.10.2023	0.3	9.4	-9.1	0	0
24.10.2023	0.3	8.1	-7.8	0	0
25.10.2023	0.3	9.6	-9.3	0	0
26.10.2023	0.3	9	-8.7	0	0
27.10.2023	0.3	10.1	-9.8	0	0
31.10.2023	0.3	9.9	-9.6	0	0
01.11.2023	0.3	9.4	-9.1	0	0
02.11.2023	0.3	9.4	-9.1	0	0
03.11.2023	0.3	10.5	-10.1	0	0
07.11.2023	0.4	12.9	-12.5	0	0
08.11.2023	0.4	12.3	-11.9	0	0
09.11.2023	0.4	11.1	-10.8	0	0
10.11.2023	0.3	10.4	-10.1	0	0
14.11.2023	0.3	10	-9.7	0	0
15.11.2023	0.3	9.7	-9.4	0	0
16.11.2023	0.4	14.9	-14.5	0	0
17.11.2023	0.8	7.4	-6.7	0	0
21.11.2023	0.2	7.2	-7	0	0
22.11.2023	0.3	7.4	-7.1	0	0
23.11.2023	0.3	7.3	-7	0	0
24.11.2023	0.8	7.8	-7.1	0	0
28.11.2023	0.2	6.6	-6.4	0	0
29.11.2023	0.2	6	-5.8	0	0
30.11.2023	0.2	5.8	-5.5	0	0
01.12.2023	0.2	5.8	-5.6	0	0
05.12.2023	0.2	5.1	-4.9	0	0
06.12.2023	0.2	4.9	-4.7	0	0
07.12.2023	0.2	4.9	-4.7	0	0
08.12.2023	0.2	3.9	-3.7	0	0
12.12.2023	0.2	3.6	-3.4	0	0
13.12.2023	0.2	2.9	-2.7	0	0
14.12.2023	0.2	2.6	-2.5	0	0

15.12.2023	0.2	3	-2.8	0	0
19.12.2023	0.2	2.9	-2.7	0	0
20.12.2023	0.2	3.4	-3.2	0	0
21.12.2023	0.2	3.5	-3.3	0	0
22.12.2023	0.2	3.5	-3.3	0	0
28.12.2023	0.2	3	-2.8	0	0
29.12.2023	0.3	3.5	-3.2	0	0
03.01.2024	0.2	2.6	-2.4	0	0
04.01.2024	0.2	2.9	-2.7	0	0
05.01.2024	0.2	2.9	-2.6	0	0
09.01.2024	0.2	2.2	-2	0	0
10.01.2024	0.2	2.2	-2	0	0
11.01.2024	0.2	2.2	-2	0	0
12.01.2024	0.2	2.2	-2	0	0
16.01.2024	0.4	2.2	-1.8	0	0
17.01.2024	0.2	2.4	-2.2	0	0
18.01.2024	0.2	2	-1.8	0	0
19.01.2024	0.2	2.1	-1.9	0	0
23.01.2024	0.2	2	-1.8	0	0
24.01.2024	0.2	2.7	-2.5	0	0
25.01.2024	0.2	2.9	-2.7	0	0
26.01.2024	0.2	2.7	-2.5	0	0
30.01.2024	0.2	2.6	-2.4	0	0
31.01.2024	0.2	3.2	-3	0	0
01.02.2024	0.2	2.8	-2.6	0	0
02.02.2024	0.2	2.9	-2.7	0	0
06.02.2024	0.2	3.3	-3.1	0	0
07.02.2024	0.2	4.1	-3.8	0	0
08.02.2024	0.2	1.4	-1.2	0	0
09.02.2024	0.2	1.2	-1	0	0
13.02.2024	0.2	1.6	-1.4	0	0
14.02.2024	0.2	1.3	-1.1	0	0
15.02.2024	0.2	1.7	-1.5	0	0
16.02.2024	0.2	1.3	-1.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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