

Historical cost data

ISIN: DE000HC8T3R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2023	0.3	0.2	0	0	0.2
22.08.2023	24	64.2	-40.3	0	0
23.08.2023	20.3	57.8	-37.5	0	0
24.08.2023	23.5	63	-39.6	0	0
25.08.2023	17.5	51.2	-33.7	0	0
29.08.2023	16.7	49.2	-32.5	0	0
30.08.2023	17.2	50.9	-33.7	0	0
31.08.2023	19.2	55.5	-36.3	0	0
01.09.2023	17.7	51.8	-34.1	0	0
05.09.2023	14.9	45.9	-31	0	0
06.09.2023	13.5	42.4	-28.9	0	0
07.09.2023	14.2	42.7	-28.5	0	0
08.09.2023	12.5	39.3	-26.9	0	0
12.09.2023	14.2	47.8	-33.6	0	0
13.09.2023	10.3	36.5	-26.3	0	0
14.09.2023	5	28.4	-23.4	0	0
15.09.2023	4.8	24.6	-19.9	0	0
19.09.2023	3.1	18.6	-15.5	0	0
20.09.2023	4.2	21.3	-17.1	0	0
21.09.2023	5.4	25.9	-20.5	0	0
22.09.2023	5	23.4	-18.5	0	0
26.09.2023	4.3	19.2	-14.8	0	0
27.09.2023	4.2	21.1	-16.9	0	0
28.09.2023	4.2	18.4	-14.2	0	0
29.09.2023	4.4	19.6	-15.2	0	0
03.10.2023	4	17	-13.1	0	0
04.10.2023	3.2	14.3	-11.1	0	0
05.10.2023	3.1	13.6	-10.5	0	0
06.10.2023	3.1	13.8	-10.7	0	0
10.10.2023	3.1	13.5	-10.5	0	0
11.10.2023	3.5	16.8	-13.2	0	0

12.10.2023	4	17.7	-13.7	0	0
13.10.2023	3.5	16	-12.5	0	0
17.10.2023	3.4	15.1	-11.8	0	0
18.10.2023	3.5	15.5	-12	0	0
19.10.2023	3.3	15	-11.7	0	0
20.10.2023	3.3	14.8	-11.5	0	0
23.10.2023	6.6	36.1	-29.5	0	0
24.10.2023	3.1	13.1	-10	0	0
25.10.2023	2.5	10.5	-8	0	0
26.10.2023	2.2	9.3	-7.2	0	0
27.10.2023	2.1	7.9	-5.8	0	0
31.10.2023	2	7.8	-5.9	0	0
01.11.2023	2.1	8	-5.9	0	0
02.11.2023	2	8.5	-6.5	0	0
03.11.2023	2.5	9.5	-7	0	0
07.11.2023	2.7	10.4	-7.7	0	0
08.11.2023	2.9	11.3	-8.4	0	0
09.11.2023	2.4	10.1	-7.7	0	0
10.11.2023	3.8	15.1	-11.3	0	0
14.11.2023	3	12	-9.1	0	0
15.11.2023	3.3	13.6	-10.4	0	0
16.11.2023	4.1	15.7	-11.7	0	0
17.11.2023	3.4	13.8	-10.4	0	0
21.11.2023	3.5	15	-11.5	0	0
22.11.2023	3.6	14.5	-11	0	0
23.11.2023	3.5	14.6	-11	0	0
24.11.2023	5.2	21.8	-16.6	0	0
28.11.2023	6.3	25.6	-19.4	0	0
29.11.2023	6.4	24.7	-18.4	0	0
30.11.2023	7	27.5	-20.5	0	0
01.12.2023	6.4	26.4	-20	0	0
05.12.2023	6.2	25.1	-18.9	0	0
06.12.2023	6.1	23.9	-17.8	0	0
07.12.2023	8	29.9	-21.8	0	0
08.12.2023	6.9	26.7	-19.8	0	0
12.12.2023	13.6	45.4	-31.8	0	0
13.12.2023	10.9	37.7	-26.8	0	0
14.12.2023	8.8	30.8	-22	0	0
15.12.2023	11.3	38.4	-27.1	0	0

19.12.2023	10.4	35.5	-25.1	0	0
20.12.2023	12	40	-28	0	0
21.12.2023	12.9	42.1	-29.2	0	0
22.12.2023	11.5	37.3	-25.8	0	0
28.12.2023	10.5	35.2	-24.8	0	0
29.12.2023	9.8	33.2	-23.4	0	0
03.01.2024	11.9	37.3	-25.5	0	0
04.01.2024	10.2	32.9	-22.7	0	0
05.01.2024	10.8	33.4	-22.6	0	0
09.01.2024	16.1	46.9	-30.9	0	0
10.01.2024	19.5	54.1	-34.7	0	0
11.01.2024	22.7	60.2	-37.5	0	0
12.01.2024	13.9	41.6	-27.8	0	0
16.01.2024	10	31.6	-21.6	0	0
17.01.2024	10.9	34.6	-23.7	0	0
18.01.2024	9.4	29.5	-20.1	0	0
19.01.2024	11.5	34.8	-23.4	0	0
23.01.2024	10.7	33.1	-22.5	0	0
24.01.2024	12.8	39.7	-26.9	0	0
25.01.2024	14.2	41.6	-27.5	0	0
26.01.2024	16.9	48.2	-31.3	0	0
30.01.2024	12.9	40.6	-27.7	0	0
31.01.2024	12.2	37.1	-25	0	0
01.02.2024	12.2	38.1	-25.9	0	0
02.02.2024	10.6	33.5	-23	0	0
06.02.2024	9.5	30.2	-20.7	0	0
07.02.2024	5.7	19.2	-13.5	0	0
08.02.2024	5	16.1	-11	0	0
09.02.2024	5	16.5	-11.5	0	0
13.02.2024	5.2	16.8	-11.7	0	0
14.02.2024	4.6	13.7	-9.1	0	0
15.02.2024	5.8	18.5	-12.8	0	0
16.02.2024	5.2	16.3	-11.1	0	0
20.02.2024	5	15.9	-10.9	0	0
21.02.2024	4.6	13.3	-8.8	0	0
22.02.2024	4.3	11.8	-7.5	0	0
23.02.2024	4.5	12.9	-8.4	0	0
27.02.2024	4.3	11.9	-7.6	0	0
28.02.2024	4.3	11.8	-7.5	0	0

29.02.2024	3.8	11.7	-8	0	0
01.03.2024	4.3	11.8	-7.6	0	0
05.03.2024	3.8	11.6	-7.8	0	0
06.03.2024	4.3	12.2	-7.9	0	0
07.03.2024	4.4	13	-8.7	0	0
08.03.2024	4.7	14.5	-9.7	0	0
12.03.2024	5.1	16.3	-11.2	0	0
13.03.2024	5.6	17.9	-12.4	0	0
14.03.2024	5.2	15.8	-10.6	0	0
15.03.2024	4.8	14.7	-10	0	0
19.03.2024	5.4	17.2	-11.8	0	0
20.03.2024	5.6	17.6	-12	0	0
21.03.2024	5.4	16.7	-11.3	0	0
22.03.2024	5.6	18.3	-12.8	0	0
26.03.2024	5.5	16.8	-11.3	0	0
27.03.2024	6.6	21	-14.4	0	0
28.03.2024	8.7	26.1	-17.4	0	0
03.04.2024	10.2	30.4	-20.2	0	0
04.04.2024	11.5	33.7	-22.2	0	0
05.04.2024	11.7	34.7	-23	0	0
09.04.2024	13.4	39.1	-25.7	0	0
10.04.2024	14.9	41.7	-26.8	0	0
11.04.2024	14.9	42.8	-28	0	0
12.04.2024	16.9	46.3	-29.4	0	0
16.04.2024	11.9	34.1	-22.3	0	0
17.04.2024	10.1	29.7	-19.6	0	0
18.04.2024	10.4	28.5	-18.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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