

Historical cost data

ISIN: DE000HC8VM56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	13.5	13.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
04.09.2023	2.1	2.1	0	0	0
14.11.2023	9.2	9.2	0	0	0
15.11.2023	10.5	10.5	0	0	0
16.11.2023	11	11	0	0	0
06.12.2023	13	13	0	0	0
29.12.2023	15	15	0	0	0
03.01.2024	15.1	15.1	0	0	0
05.01.2024	13.8	13.8	0	0	0
15.01.2024	13.6	13.6	0	0	0
05.03.2024	22.7	22.7	0	0	0
18.03.2024	26.7	26.7	0	0	0
08.04.2024	31.2	31.2	0	0	0
11.09.2023	0.6	0.6	0	0	0
18.09.2023	6.3	6.3	0	0	0
25.09.2023	10.1	10.1	0	0	0
27.09.2023	4.7	4.7	0	0	0
28.09.2023	5.5	5.5	0	0	0
29.09.2023	5.8	5.8	0	0	0
02.10.2023	6.6	6.6	0	0	0
03.10.2023	5.4	5.4	0	0	0
04.10.2023	4.9	4.9	0	0	0
05.10.2023	4.5	4.5	0	0	0
06.10.2023	5.2	5.2	0	0	0
09.10.2023	4.6	4.6	0	0	0
10.10.2023	5.3	5.3	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	6.2	6.2	0	0	0
13.10.2023	6.6	6.6	0	0	0
16.10.2023	7.9	7.9	0	0	0

17.10.2023	7.5	7.5	0	0	0
18.10.2023	7.2	7.2	0	0	0
19.10.2023	6.9	6.9	0	0	0
20.10.2023	6.2	6.2	0	0	0
23.10.2023	5	5	0	0	0
24.10.2023	5.2	5.2	0	0	0
25.10.2023	5.7	5.7	0	0	0
26.10.2023	5.2	5.2	0	0	0
27.10.2023	5.4	5.4	0	0	0
30.10.2023	5	5	0	0	0
31.10.2023	5.6	5.6	0	0	0
01.11.2023	5.9	5.9	0	0	0
02.11.2023	6.2	6.2	0	0	0
03.11.2023	6.8	6.8	0	0	0
06.11.2023	7.5	7.5	0	0	0
07.11.2023	8.3	8.3	0	0	0
08.11.2023	6.8	6.8	0	0	0
09.11.2023	6.8	6.8	0	0	0
10.11.2023	8.6	8.6	0	0	0
13.11.2023	7.9	7.9	0	0	0
17.11.2023	11.3	11.3	0	0	0
20.11.2023	11	11	0	0	0
21.11.2023	12.3	12.3	0	0	0
22.11.2023	11.7	11.7	0	0	0
23.11.2023	11.6	11.6	0	0	0
24.11.2023	12.9	12.9	0	0	0
27.11.2023	11.4	11.4	0	0	0
28.11.2023	11.8	11.8	0	0	0
29.11.2023	11.4	11.4	0	0	0
30.11.2023	12.9	12.9	0	0	0
01.12.2023	12.4	12.4	0	0	0
04.12.2023	13.2	13.2	0	0	0
05.12.2023	13	13	0	0	0
07.12.2023	13.7	13.7	0	0	0
08.12.2023	13.1	13.1	0	0	0
11.12.2023	13.7	13.7	0	0	0
12.12.2023	13.7	13.7	0	0	0
13.12.2023	13.8	13.8	0	0	0
14.12.2023	12.5	12.5	0	0	0

15.12.2023	12.7	12.7	0	0	0
18.12.2023	13.6	13.6	0	0	0
19.12.2023	13.4	13.4	0	0	0
20.12.2023	14.6	14.6	0	0	0
21.12.2023	13.7	13.7	0	0	0
22.12.2023	13.9	13.9	0	0	0
25.12.2023	13.5	13.5	0	0	0
28.12.2023	14.2	14.2	0	0	0
04.01.2024	13.7	13.7	0	0	0
08.01.2024	14	14	0	0	0
09.01.2024	14.4	14.4	0	0	0
10.01.2024	15.2	15.2	0	0	0
11.01.2024	14.9	14.9	0	0	0
12.01.2024	14.2	14.2	0	0	0
16.01.2024	13.2	13.2	0	0	0
17.01.2024	13.1	13.1	0	0	0
18.01.2024	12.6	12.6	0	0	0
19.01.2024	13.1	13.1	0	0	0
22.01.2024	13.1	13.1	0	0	0
23.01.2024	13.3	13.3	0	0	0
24.01.2024	13.3	13.3	0	0	0
25.01.2024	15.3	15.3	0	0	0
26.01.2024	13.4	13.4	0	0	0
29.01.2024	13.5	13.5	0	0	0
30.01.2024	14	14	0	0	0
31.01.2024	16.1	16.1	0	0	0
01.02.2024	19.3	19.3	0	0	0
02.02.2024	17.7	17.7	0	0	0
05.02.2024	17	17	0	0	0
06.02.2024	17.3	17.3	0	0	0
07.02.2024	17.2	17.2	0	0	0
08.02.2024	16.2	16.2	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	17	17	0	0	0
13.02.2024	17.9	17.9	0	0	0
14.02.2024	16.3	16.3	0	0	0
15.02.2024	17	17	0	0	0
16.02.2024	19.2	19.2	0	0	0
19.02.2024	20.3	20.3	0	0	0

20.02.2024	20.7	20.7	0	0	0
21.02.2024	19.7	19.7	0	0	0
22.02.2024	20.3	20.3	0	0	0
23.02.2024	20.4	20.4	0	0	0
26.02.2024	21	21	0	0	0
27.02.2024	21.3	21.3	0	0	0
28.02.2024	23.1	23.1	0	0	0
29.02.2024	23.2	23.2	0	0	0
01.03.2024	23.2	23.2	0	0	0
04.03.2024	24.5	24.5	0	0	0
06.03.2024	24.3	24.3	0	0	0
07.03.2024	23.7	23.7	0	0	0
08.03.2024	22	22	0	0	0
11.03.2024	23.6	23.6	0	0	0
12.03.2024	21.5	21.5	0	0	0
13.03.2024	25.5	25.5	0	0	0
14.03.2024	24.2	24.2	0	0	0
15.03.2024	23	23	0	0	0
19.03.2024	24.4	24.4	0	0	0
20.03.2024	30.1	30.1	0	0	0
21.03.2024	24.6	24.6	0	0	0
22.03.2024	26.4	26.4	0	0	0
25.03.2024	19.5	19.5	0	0	0
26.03.2024	38.2	38.2	0	0	0
27.03.2024	26.1	26.1	0	0	0
28.03.2024	26.1	26.1	0	0	0
29.03.2024	28.3	28.3	0	0	0
02.04.2024	51.8	51.8	0	0	0
03.04.2024	27.4	27.4	0	0	0
04.04.2024	24.7	24.7	0	0	0
05.04.2024	28.9	28.9	0	0	0
19.06.2024	94.7	94.7	0	0	0
09.04.2024	26.4	26.4	0	0	0
10.04.2024	29.4	29.4	0	0	0
11.04.2024	25.7	25.7	0	0	0
12.04.2024	22.8	22.8	0	0	0
15.04.2024	23	23	0	0	0
16.04.2024	25.3	25.3	0	0	0
17.04.2024	18.3	18.3	0	0	0

18.04.2024	27.7	27.7	0	0	0
19.04.2024	21	21	0	0	0
22.04.2024	28.9	28.9	0	0	0
23.04.2024	29	29	0	0	0
24.04.2024	34.1	34.1	0	0	0
26.04.2024	37.2	37.2	0	0	0
29.04.2024	36.3	36.3	0	0	0
30.04.2024	32.1	32.1	0	0	0
01.05.2024	32.7	32.7	0	0	0
03.05.2024	30.6	30.6	0	0	0
06.05.2024	36.3	36.3	0	0	0
07.05.2024	37.9	37.9	0	0	0
08.05.2024	35.2	35.2	0	0	0
09.05.2024	40.5	40.5	0	0	0
10.05.2024	35.5	35.5	0	0	0
13.05.2024	39.8	39.8	0	0	0
14.05.2024	58.4	58.4	0	0	0
15.05.2024	39.2	39.2	0	0	0
16.05.2024	39	39	0	0	0
17.05.2024	30.4	30.4	0	0	0
20.05.2024	33.2	33.2	0	0	0
21.05.2024	34.6	34.6	0	0	0
22.05.2024	23.9	23.9	0	0	0
23.05.2024	201.9	201.9	0	0	0
24.05.2024	49.2	49.2	0	0	0
27.05.2024	159.4	159.4	0	0	0
28.05.2024	530.8	530.8	0	0	0
29.05.2024	438.7	438.7	0	0	0
30.05.2024	277.8	277.8	0	0	0
31.05.2024	864.7	864.7	0	0	0
03.06.2024	997.1	997.1	0	0	0
04.06.2024	1644.4	1644.4	0	0	0
05.06.2024	1607.5	1607.5	0	0	0
06.06.2024	94.8	94.8	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	1767.8	1767.8	0	0	0
11.06.2024	94.8	94.8	0	0	0
12.06.2024	1783.7	1783.7	0	0	0
13.06.2024	94.8	94.8	0	0	0

14.06.2024	1189.8	1189.8	0	0	0
17.06.2024	418.8	418.8	0	0	0
18.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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