

Historical cost data

ISIN: DE000HC8VMF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	17.3	17.3	0	0	0
28.08.2023	9.9	9.9	0	0	0
21.03.2024	19.6	19.6	0	0	0
04.09.2023	19.1	19.1	0	0	0
11.09.2023	17.6	17.6	0	0	0
18.09.2023	20	20	0	0	0
25.09.2023	22.9	22.9	0	0	0
27.09.2023	17.4	17.4	0	0	0
28.09.2023	16.2	16.2	0	0	0
29.09.2023	16.5	16.5	0	0	0
02.10.2023	17.8	17.8	0	0	0
03.10.2023	17.6	17.6	0	0	0
04.10.2023	17.4	17.4	0	0	0
05.10.2023	16.3	16.3	0	0	0
06.10.2023	16.4	16.4	0	0	0
09.10.2023	16.7	16.7	0	0	0
10.10.2023	17.3	17.3	0	0	0
11.10.2023	18.2	18.2	0	0	0
12.10.2023	18.9	18.9	0	0	0
13.10.2023	19.4	19.4	0	0	0
16.10.2023	18.7	18.7	0	0	0
17.10.2023	19.2	19.2	0	0	0
18.10.2023	18.2	18.2	0	0	0
19.10.2023	19	19	0	0	0
20.10.2023	16.1	16.1	0	0	0
23.10.2023	15.3	15.3	0	0	0
24.10.2023	16.1	16.1	0	0	0
25.10.2023	16.6	16.6	0	0	0
26.10.2023	16.4	16.4	0	0	0
27.10.2023	15.1	15.1	0	0	0
30.10.2023	15.4	15.4	0	0	0

31.10.2023	15.9	15.9	0	0	0
01.11.2023	16.4	16.4	0	0	0
02.11.2023	15.7	15.7	0	0	0
03.11.2023	20.2	20.2	0	0	0
06.11.2023	21.6	21.6	0	0	0
07.11.2023	18.8	18.8	0	0	0
08.11.2023	21	21	0	0	0
09.11.2023	19.8	19.8	0	0	0
10.11.2023	21.9	21.9	0	0	0
13.11.2023	20.4	20.4	0	0	0
14.11.2023	22.4	22.4	0	0	0
15.11.2023	25.5	25.5	0	0	0
16.11.2023	26.3	26.3	0	0	0
17.11.2023	25.5	25.5	0	0	0
20.11.2023	25	25	0	0	0
21.11.2023	27	27	0	0	0
22.11.2023	25.7	25.7	0	0	0
23.11.2023	28	28	0	0	0
24.11.2023	26.8	26.8	0	0	0
27.11.2023	27.5	27.5	0	0	0
28.11.2023	27.7	27.7	0	0	0
29.11.2023	28	28	0	0	0
30.11.2023	28.5	28.5	0	0	0
01.12.2023	27.9	27.9	0	0	0
04.12.2023	28	28	0	0	0
05.12.2023	27.8	27.8	0	0	0
06.12.2023	20.2	20.2	0	0	0
07.12.2023	20	20	0	0	0
08.12.2023	19.6	19.6	0	0	0
11.12.2023	20.7	20.7	0	0	0
12.12.2023	21.4	21.4	0	0	0
13.12.2023	20.5	20.5	0	0	0
14.12.2023	21.6	21.6	0	0	0
15.12.2023	23.2	23.2	0	0	0
18.12.2023	23	23	0	0	0
19.12.2023	24.2	24.2	0	0	0
20.12.2023	24.6	24.6	0	0	0
21.12.2023	23.2	23.2	0	0	0
22.12.2023	21.5	21.5	0	0	0

25.12.2023	21.2	21.2	0	0	0
28.12.2023	22.3	22.3	0	0	0
29.12.2023	24.2	24.2	0	0	0
03.01.2024	21.8	21.8	0	0	0
04.01.2024	18.6	18.6	0	0	0
05.01.2024	17.9	17.9	0	0	0
08.01.2024	17.7	17.7	0	0	0
09.01.2024	19.2	19.2	0	0	0
10.01.2024	19.9	19.9	0	0	0
11.01.2024	20.2	20.2	0	0	0
12.01.2024	20	20	0	0	0
15.01.2024	20.5	20.5	0	0	0
16.01.2024	20.7	20.7	0	0	0
17.01.2024	20.2	20.2	0	0	0
18.01.2024	19.3	19.3	0	0	0
19.01.2024	20.1	20.1	0	0	0
22.01.2024	20.9	20.9	0	0	0
23.01.2024	20.9	20.9	0	0	0
24.01.2024	19.3	19.3	0	0	0
25.01.2024	21.5	21.5	0	0	0
26.01.2024	20.2	20.2	0	0	0
29.01.2024	18.6	18.6	0	0	0
30.01.2024	18.5	18.5	0	0	0
31.01.2024	17.8	17.8	0	0	0
01.02.2024	19.9	19.9	0	0	0
02.02.2024	14.5	14.5	0	0	0
05.02.2024	17	17	0	0	0
06.02.2024	16.1	16.1	0	0	0
07.02.2024	16.9	16.9	0	0	0
08.02.2024	18.3	18.3	0	0	0
09.02.2024	17.4	17.4	0	0	0
12.02.2024	18	18	0	0	0
13.02.2024	18.5	18.5	0	0	0
14.02.2024	16.8	16.8	0	0	0
15.02.2024	16.3	16.3	0	0	0
16.02.2024	17.1	17.1	0	0	0
19.02.2024	17.3	17.3	0	0	0
20.02.2024	18.3	18.3	0	0	0
21.02.2024	16.3	16.3	0	0	0

22.02.2024	16.4	16.4	0	0	0
23.02.2024	19	19	0	0	0
26.02.2024	19.7	19.7	0	0	0
27.02.2024	18	18	0	0	0
28.02.2024	19	19	0	0	0
29.02.2024	18.1	18.1	0	0	0
01.03.2024	18.5	18.5	0	0	0
04.03.2024	20.5	20.5	0	0	0
05.03.2024	20.2	20.2	0	0	0
06.03.2024	18.2	18.2	0	0	0
07.03.2024	19.3	19.3	0	0	0
08.03.2024	18.4	18.4	0	0	0
11.03.2024	19.5	19.5	0	0	0
12.03.2024	18	18	0	0	0
13.03.2024	18.6	18.6	0	0	0
14.03.2024	19.8	19.8	0	0	0
15.03.2024	18.3	18.3	0	0	0
18.03.2024	18.9	18.9	0	0	0
19.03.2024	19.1	19.1	0	0	0
20.03.2024	19.9	19.9	0	0	0
12.04.2024	18.3	18.3	0	0	0
22.03.2024	23.7	23.7	0	0	0
25.03.2024	20.3	20.3	0	0	0
26.03.2024	21.6	21.6	0	0	0
27.03.2024	20.4	20.4	0	0	0
28.03.2024	20.7	20.7	0	0	0
29.03.2024	21.2	21.2	0	0	0
02.04.2024	11.3	11.3	0	0	0
03.04.2024	20.1	20.1	0	0	0
04.04.2024	19.9	19.9	0	0	0
05.04.2024	21.1	21.1	0	0	0
08.04.2024	22.1	22.1	0	0	0
09.04.2024	20.3	20.3	0	0	0
10.04.2024	19.6	19.6	0	0	0
11.04.2024	19.3	19.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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