

Historical cost data

ISIN: DE000HC915T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	12.1	27.8	-15.9	0	0.1
27.09.2023	2.3	40.4	-38.2	0	0.1
03.01.2024	1.4	21.3	-20	0	0.1
20.03.2024	2.4	31.7	-29.4	0	0.1
23.05.2024	2.3	28	-25.9	0	0.1
28.09.2023	2.1	40.3	-38.3	0	0.1
29.09.2023	1.9	37.5	-35.7	0	0.1
03.10.2023	1.9	37.4	-35.6	0	0.1
04.10.2023	2.3	39.6	-37.4	0	0.1
05.10.2023	2.6	45.6	-43.1	0	0.1
06.10.2023	2.4	43.7	-41.4	0	0.1
10.10.2023	2.8	44.3	-41.6	0	0.1
11.10.2023	1.8	36.7	-35	0	0.1
12.10.2023	1.8	36.7	-34.9	0	0.1
13.10.2023	1.6	32.7	-31.2	0	0.1
17.10.2023	2.1	37.4	-35.5	0	0.1
18.10.2023	2.6	40.8	-38.4	0	0.1
19.10.2023	4.1	55	-51.1	0	0.2
20.10.2023	4.3	53.9	-49.8	0	0.2
24.10.2023	5	59.8	-55.1	0	0.2
25.10.2023	4.6	57.9	-53.4	0	0.2
26.10.2023	6.5	67.1	-60.8	0	0.2
27.10.2023	6.2	65.9	-59.8	0	0.2
31.10.2023	29.6	115.2	-85.9	0	0.3
01.11.2023	10.9	81.6	-71	0	0.3
02.11.2023	11.5	83.6	-72.3	0	0.3
03.11.2023	4.7	57.9	-53.4	0	0.2
07.11.2023	3.7	50.6	-47.1	0	0.2
08.11.2023	3.8	51.5	-47.9	0	0.2
09.11.2023	3.3	48	-44.8	0	0.2
10.11.2023	2.7	42.8	-40.3	0	0.1

14.11.2023	2.3	38.8	-36.7	0	0.1
15.11.2023	1.9	31.5	-29.7	0	0.1
16.11.2023	1.7	29.5	-27.9	0	0.1
17.11.2023	1.9	33.3	-31.6	0	0.1
21.11.2023	2.2	37	-35	0	0.1
22.11.2023	2.9	43.1	-40.4	0	0.2
23.11.2023	2.3	38	-35.8	0	0.1
24.11.2023	2.4	38.9	-36.6	0	0.1
28.11.2023	2.7	40.8	-38.2	0	0.2
29.11.2023	3	43.4	-40.6	0	0.2
30.11.2023	2.5	38.6	-36.3	0	0.1
01.12.2023	2.2	36.3	-34.2	0	0.1
05.12.2023	2.9	42.3	-39.6	0	0.2
06.12.2023	2.7	40.9	-38.4	0	0.2
07.12.2023	2	31.3	-29.5	0	0.1
08.12.2023	1.8	29.9	-28.2	0	0.1
12.12.2023	1.6	27.5	-25.9	0	0.1
13.12.2023	1.6	27.8	-26.3	0	0.1
14.12.2023	1.6	25.7	-24.2	0	0.1
15.12.2023	1.2	22.1	-21	0	0.1
19.12.2023	1.3	22.5	-21.3	0	0.1
20.12.2023	1.3	21.9	-20.7	0	0.1
21.12.2023	1.2	20.2	-19	0	0.1
22.12.2023	1.3	20.7	-19.5	0	0.1
28.12.2023	1.3	20.4	-19.2	0	0.1
29.12.2023	1.3	20.3	-19.2	0	0.1
04.01.2024	1.6	24.4	-22.9	0	0.1
05.01.2024	1.5	23.5	-22.1	0	0.1
09.01.2024	1.4	21.7	-20.4	0	0.1
10.01.2024	1.4	21.7	-20.4	0	0.1
11.01.2024	1.4	21.4	-20.1	0	0.1
12.01.2024	1.4	21.6	-20.3	0	0.1
16.01.2024	1.3	20.9	-19.6	0	0.1
17.01.2024	1.5	23.4	-22	0	0.1
18.01.2024	1.7	25.4	-23.8	0	0.1
19.01.2024	1.4	21.8	-20.5	0	0.1
23.01.2024	1.5	23.4	-21.9	0	0.1
24.01.2024	1.5	23.2	-21.8	0	0.1
25.01.2024	1.4	22	-20.7	0	0.1

26.01.2024	1.3	21.1	-19.9	0	0.1
30.01.2024	1.5	22.7	-21.4	0	0.1
31.01.2024	1.4	22.6	-21.3	0	0.1
01.02.2024	1.5	22.7	-21.3	0	0.1
02.02.2024	1.3	20.3	-19.2	0	0.1
06.02.2024	1.3	20.5	-19.3	0	0.1
07.02.2024	2	28.6	-26.8	0	0.1
08.02.2024	2.6	36.7	-34.3	0	0.2
09.02.2024	2.8	38.9	-36.3	0	0.2
13.02.2024	2.4	33.2	-30.9	0	0.1
14.02.2024	2.7	35.8	-33.2	0	0.2
15.02.2024	1.7	24.8	-23.2	0	0.1
16.02.2024	2.2	29.6	-27.5	0	0.1
20.02.2024	2.2	29.8	-27.8	0	0.1
21.02.2024	2.3	31.1	-28.9	0	0.1
22.02.2024	2	27.9	-26	0	0.1
23.02.2024	1.9	26.7	-24.9	0	0.1
27.02.2024	1.8	25.4	-23.7	0	0.1
28.02.2024	1.9	26.9	-25.1	0	0.1
29.02.2024	2.1	28.2	-26.3	0	0.1
01.03.2024	2.3	30.4	-28.2	0	0.1
05.03.2024	2.2	30.1	-28	0	0.1
06.03.2024	2.6	33.4	-31	0	0.2
07.03.2024	2.2	29.9	-27.8	0	0.1
08.03.2024	2.1	29.1	-27.1	0	0.1
12.03.2024	2.5	33	-30.7	0	0.1
13.03.2024	2.4	31.1	-28.9	0	0.1
14.03.2024	2.2	29.4	-27.4	0	0.1
15.03.2024	2.3	30.4	-28.3	0	0.1
19.03.2024	2.6	33	-30.6	0	0.1
21.03.2024	2.6	33.5	-31.1	0	0.2
22.03.2024	2.1	28.9	-26.9	0	0.1
26.03.2024	2.3	30.4	-28.3	0	0.1
27.03.2024	2.1	28.2	-26.2	0	0.1
28.03.2024	2.1	28.3	-26.3	0	0.1
03.04.2024	2.4	32.2	-29.9	0	0.1
04.04.2024	3	38.9	-36.2	0	0.2
05.04.2024	3.3	42	-38.9	0	0.2
09.04.2024	2.5	33	-30.6	0	0.1

10.04.2024	2.4	31.5	-29.2	0	0.1
11.04.2024	2.2	29.5	-27.4	0	0.1
12.04.2024	2.1	28.7	-26.7	0	0.1
16.04.2024	3.7	41.8	-38.3	0	0.2
17.04.2024	6	54.8	-49.1	0	0.3
18.04.2024	7.1	60.4	-53.7	0	0.3
19.04.2024	7.6	61.9	-54.6	0	0.3
23.04.2024	11.1	74.7	-63.9	0	0.4
24.04.2024	6.2	55.7	-49.8	0	0.3
26.04.2024	30.5	112	-82	0	0.4
30.04.2024	7.7	62.5	-55.1	0	0.3
03.05.2024	18.8	93.8	-75.4	0	0.4
07.05.2024	5.8	54.4	-48.9	0	0.3
08.05.2024	4.7	48.4	-43.9	0	0.2
09.05.2024	3.8	42.2	-38.6	0	0.2
10.05.2024	4	43.7	-39.9	0	0.2
14.05.2024	3.6	38.1	-34.8	0	0.2
15.05.2024	3	34.4	-31.5	0	0.2
16.05.2024	1.7	23.1	-21.4	0	0.1
17.05.2024	1.7	22.6	-21	0	0.1
21.05.2024	2	25.7	-23.8	0	0.1
22.05.2024	2.4	29.7	-27.5	0	0.2
25.07.2024	4.3	45.8	-41.8	0	0.2
24.05.2024	2.4	29.6	-27.3	0	0.2
28.05.2024	2.4	29	-26.7	0	0.1
29.05.2024	2.3	27.9	-25.8	0	0.1
30.05.2024	3.3	36.6	-33.5	0	0.2
31.05.2024	3.2	38.3	-35.2	0	0.2
04.06.2024	3.4	36.8	-33.6	0	0.2
05.06.2024	3.1	37.5	-34.6	0	0.2
06.06.2024	3.3	36.3	-33.2	0	0.2
07.06.2024	3.3	36.7	-33.5	0	0.2
11.06.2024	3.2	36.3	-33.3	0	0.2
12.06.2024	3.8	42.3	-38.8	0	0.2
13.06.2024	3.3	38.8	-35.7	0	0.2
14.06.2024	5.3	52	-46.9	0	0.3
18.06.2024	11.2	75	-64.1	0	0.4
19.06.2024	11.1	74.7	-64	0	0.3
20.06.2024	8.4	66	-57.9	0	0.3

21.06.2024	5.4	52.1	-47	0	0.3
25.06.2024	3.8	42.8	-39.2	0	0.2
26.06.2024	5.7	54.4	-48.9	0	0.3
27.06.2024	9.5	69.4	-60.2	0	0.3
28.06.2024	8	64.4	-56.7	0	0.3
02.07.2024	13.2	81.1	-68.3	0	0.4
03.07.2024	11.3	75.4	-64.4	0	0.3
04.07.2024	7.1	60.5	-53.7	0	0.3
05.07.2024	5.4	52.6	-47.4	0	0.3
09.07.2024	9.1	68.5	-59.7	0	0.3
10.07.2024	15.2	86.3	-71.4	0	0.4
11.07.2024	6.8	57.9	-51.4	0	0.3
12.07.2024	3.9	43.6	-39.9	0	0.2
16.07.2024	4.1	44.6	-40.8	0	0.2
17.07.2024	4.4	46.5	-42.3	0	0.2
18.07.2024	4.6	47.2	-42.9	0	0.2
19.07.2024	3.9	43.4	-39.7	0	0.2
23.07.2024	4.1	45.1	-41.2	0	0.2
24.07.2024	3.9	42.9	-39.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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