

Historical cost data

ISIN: DE000HC92HH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	21.2	21.2	0	0	0
11.09.2023	0.7	0.7	0	0	0
19.02.2024	20.1	20.1	0	0	0
26.03.2024	40.8	40.8	0	0	0
18.09.2023	14.8	14.8	0	0	0
25.09.2023	18.2	18.2	0	0	0
27.09.2023	5.5	5.5	0	0	0
28.09.2023	6.2	6.2	0	0	0
29.09.2023	5.9	5.9	0	0	0
02.10.2023	6.1	6.1	0	0	0
03.10.2023	5.6	5.6	0	0	0
04.10.2023	5.2	5.2	0	0	0
05.10.2023	5.1	5.1	0	0	0
06.10.2023	5.5	5.5	0	0	0
09.10.2023	5.7	5.7	0	0	0
10.10.2023	5.8	5.8	0	0	0
11.10.2023	6.2	6.2	0	0	0
12.10.2023	6.9	6.9	0	0	0
13.10.2023	6.6	6.6	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	9.5	9.5	0	0	0
18.10.2023	9.1	9.1	0	0	0
19.10.2023	8.8	8.8	0	0	0
20.10.2023	8.2	8.2	0	0	0
23.10.2023	7.5	7.5	0	0	0
24.10.2023	7.6	7.6	0	0	0
25.10.2023	7.9	7.9	0	0	0
26.10.2023	7.8	7.8	0	0	0
27.10.2023	7.7	7.7	0	0	0
30.10.2023	7.3	7.3	0	0	0
31.10.2023	7.9	7.9	0	0	0

01.11.2023	8.9	8.9	0	0	0
02.11.2023	8.9	8.9	0	0	0
03.11.2023	9.1	9.1	0	0	0
06.11.2023	10.3	10.3	0	0	0
07.11.2023	10.9	10.9	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	8.5	8.5	0	0	0
10.11.2023	9.7	9.7	0	0	0
13.11.2023	9.9	9.9	0	0	0
14.11.2023	10.8	10.8	0	0	0
15.11.2023	12.2	12.2	0	0	0
16.11.2023	12.5	12.5	0	0	0
17.11.2023	13	13	0	0	0
20.11.2023	12.5	12.5	0	0	0
21.11.2023	13.5	13.5	0	0	0
22.11.2023	13.1	13.1	0	0	0
23.11.2023	13	13	0	0	0
24.11.2023	13.7	13.7	0	0	0
27.11.2023	13.3	13.3	0	0	0
28.11.2023	13.2	13.2	0	0	0
29.11.2023	13.2	13.2	0	0	0
30.11.2023	14.4	14.4	0	0	0
01.12.2023	14.4	14.4	0	0	0
04.12.2023	14.6	14.6	0	0	0
05.12.2023	14.9	14.9	0	0	0
06.12.2023	14.3	14.3	0	0	0
07.12.2023	15.7	15.7	0	0	0
08.12.2023	15.1	15.1	0	0	0
11.12.2023	15.4	15.4	0	0	0
12.12.2023	15.4	15.4	0	0	0
13.12.2023	15.7	15.7	0	0	0
14.12.2023	14.8	14.8	0	0	0
15.12.2023	14.8	14.8	0	0	0
18.12.2023	15	15	0	0	0
19.12.2023	15.2	15.2	0	0	0
20.12.2023	15.6	15.6	0	0	0
21.12.2023	15.3	15.3	0	0	0
22.12.2023	15.1	15.1	0	0	0
25.12.2023	15.3	15.3	0	0	0

28.12.2023	15.4	15.4	0	0	0
29.12.2023	15.7	15.7	0	0	0
03.01.2024	15.8	15.8	0	0	0
04.01.2024	14.9	14.9	0	0	0
05.01.2024	14.9	14.9	0	0	0
08.01.2024	15.1	15.1	0	0	0
09.01.2024	15.6	15.6	0	0	0
10.01.2024	16.2	16.2	0	0	0
11.01.2024	16.2	16.2	0	0	0
12.01.2024	16	16	0	0	0
15.01.2024	14.5	14.5	0	0	0
16.01.2024	14.7	14.7	0	0	0
17.01.2024	15.6	15.6	0	0	0
18.01.2024	14.3	14.3	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	13.9	13.9	0	0	0
23.01.2024	14.5	14.5	0	0	0
24.01.2024	14.8	14.8	0	0	0
25.01.2024	17.2	17.2	0	0	0
26.01.2024	15.8	15.8	0	0	0
29.01.2024	15.7	15.7	0	0	0
30.01.2024	15.9	15.9	0	0	0
31.01.2024	17.2	17.2	0	0	0
01.02.2024	20.1	20.1	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	17.3	17.3	0	0	0
06.02.2024	17.9	17.9	0	0	0
07.02.2024	17.3	17.3	0	0	0
08.02.2024	17	17	0	0	0
09.02.2024	17.7	17.7	0	0	0
12.02.2024	17.2	17.2	0	0	0
13.02.2024	18.8	18.8	0	0	0
14.02.2024	17.8	17.8	0	0	0
15.02.2024	18.1	18.1	0	0	0
16.02.2024	18.3	18.3	0	0	0
20.02.2024	20.1	20.1	0	0	0
21.02.2024	19.6	19.6	0	0	0
22.02.2024	20.3	20.3	0	0	0
23.02.2024	21.5	21.5	0	0	0

26.02.2024	22.3	22.3	0	0	0
27.02.2024	21.9	21.9	0	0	0
28.02.2024	21.7	21.7	0	0	0
29.02.2024	23.4	23.4	0	0	0
01.03.2024	22.5	22.5	0	0	0
04.03.2024	23.4	23.4	0	0	0
05.03.2024	23.6	23.6	0	0	0
06.03.2024	22.9	22.9	0	0	0
07.03.2024	22.2	22.2	0	0	0
08.03.2024	22.5	22.5	0	0	0
11.03.2024	21.3	21.3	0	0	0
12.03.2024	23.3	23.3	0	0	0
13.03.2024	22.6	22.6	0	0	0
14.03.2024	21.9	21.9	0	0	0
15.03.2024	22.3	22.3	0	0	0
18.03.2024	22.1	22.1	0	0	0
19.03.2024	21	21	0	0	0
20.03.2024	24.9	24.9	0	0	0
21.03.2024	23.1	23.1	0	0	0
22.03.2024	24.8	24.8	0	0	0
25.03.2024	25	25	0	0	0
29.03.2024	23.7	23.7	0	0	0
23.05.2024	30.2	30.2	0	0	0
27.03.2024	24.7	24.7	0	0	0
28.03.2024	25	25	0	0	0
02.04.2024	46.1	46.1	0	0	0
03.04.2024	23.9	23.9	0	0	0
04.04.2024	22.5	22.5	0	0	0
05.04.2024	25.9	25.9	0	0	0
08.04.2024	24.1	24.1	0	0	0
09.04.2024	22.8	22.8	0	0	0
10.04.2024	21.4	21.4	0	0	0
11.04.2024	24.2	24.2	0	0	0
12.04.2024	21.3	21.3	0	0	0
15.04.2024	23.9	23.9	0	0	0
16.04.2024	20.3	20.3	0	0	0
17.04.2024	20.8	20.8	0	0	0
18.04.2024	22.6	22.6	0	0	0
19.04.2024	21.4	21.4	0	0	0

22.04.2024	23.5	23.5	0	0	0
23.04.2024	22.2	22.2	0	0	0
24.04.2024	27.4	27.4	0	0	0
26.04.2024	24	24	0	0	0
29.04.2024	25.6	25.6	0	0	0
30.04.2024	27.6	27.6	0	0	0
01.05.2024	27.2	27.2	0	0	0
03.05.2024	27.7	27.7	0	0	0
06.05.2024	24.7	24.7	0	0	0
07.05.2024	26.6	26.6	0	0	0
08.05.2024	26.6	26.6	0	0	0
09.05.2024	31.2	31.2	0	0	0
10.05.2024	30.2	30.2	0	0	0
13.05.2024	29.8	29.8	0	0	0
14.05.2024	34.2	34.2	0	0	0
15.05.2024	30	30	0	0	0
16.05.2024	27.9	27.9	0	0	0
17.05.2024	30.3	30.3	0	0	0
20.05.2024	25.6	25.6	0	0	0
21.05.2024	26.7	26.7	0	0	0
22.05.2024	19	19	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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