

Historical cost data

ISIN: DE000HC92HL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	18.4	18.4	0	0	0
11.09.2023	0.5	0.5	0	0	0
18.09.2023	9.4	9.4	0	0	0
25.09.2023	11.7	11.7	0	0	0
27.09.2023	1.4	1.4	0	0	0
28.09.2023	2.4	2.4	0	0	0
29.09.2023	2.5	2.5	0	0	0
02.10.2023	2.7	2.7	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	1.9	1.9	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	2.2	2.2	0	0	0
11.10.2023	2.5	2.5	0	0	0
12.10.2023	3	3	0	0	0
13.10.2023	3.3	3.3	0	0	0
16.10.2023	5	5	0	0	0
19.10.2023	4.6	4.6	0	0	0
23.10.2023	3.4	3.4	0	0	0
25.10.2023	3.6	3.6	0	0	0
30.10.2023	3.3	3.3	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	4.1	4.1	0	0	0
02.11.2023	4.1	4.1	0	0	0
06.11.2023	4.7	4.7	0	0	0
07.11.2023	5.1	5.1	0	0	0
08.11.2023	4.5	4.5	0	0	0
09.11.2023	4.3	4.3	0	0	0
10.11.2023	5.1	5.1	0	0	0
15.11.2023	6.5	6.5	0	0	0
17.11.2023	7.1	7.1	0	0	0

20.11.2023	7	7	0	0	0
23.11.2023	7.5	7.5	0	0	0
27.11.2023	7.3	7.3	0	0	0
28.11.2023	6.8	6.8	0	0	0
29.11.2023	7.2	7.2	0	0	0
30.11.2023	8.2	8.2	0	0	0
01.12.2023	8.1	8.1	0	0	0
04.12.2023	8.7	8.7	0	0	0
05.12.2023	8.6	8.6	0	0	0
06.12.2023	8.9	8.9	0	0	0
08.12.2023	8.7	8.7	0	0	0
12.12.2023	8.7	8.7	0	0	0
14.12.2023	8.8	8.8	0	0	0
15.12.2023	8.3	8.3	0	0	0
19.12.2023	9.3	9.3	0	0	0
20.12.2023	9.8	9.8	0	0	0
21.12.2023	9.4	9.4	0	0	0
28.12.2023	9.7	9.7	0	0	0
29.12.2023	10	10	0	0	0
04.01.2024	9.2	9.2	0	0	0
05.01.2024	8.8	8.8	0	0	0
08.01.2024	9.2	9.2	0	0	0
09.01.2024	9.6	9.6	0	0	0
11.01.2024	9.8	9.8	0	0	0
16.01.2024	9	9	0	0	0
17.01.2024	9	9	0	0	0
19.01.2024	8.5	8.5	0	0	0
23.01.2024	8.3	8.3	0	0	0
25.01.2024	10.2	10.2	0	0	0
26.01.2024	8.3	8.3	0	0	0
30.01.2024	9.2	9.2	0	0	0
31.01.2024	9.8	9.8	0	0	0
01.02.2024	11.5	11.5	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	10.8	10.8	0	0	0
06.02.2024	10.7	10.7	0	0	0
07.02.2024	11.6	11.6	0	0	0
08.02.2024	10.1	10.1	0	0	0
09.02.2024	11.3	11.3	0	0	0

12.02.2024	11.6	11.6	0	0	0
14.02.2024	11.1	11.1	0	0	0
15.02.2024	11.4	11.4	0	0	0
16.02.2024	11.6	11.6	0	0	0
20.02.2024	13.4	13.4	0	0	0
26.02.2024	15.7	15.7	0	0	0
27.02.2024	16.2	16.2	0	0	0
28.02.2024	16.5	16.5	0	0	0
01.03.2024	15.8	15.8	0	0	0
04.03.2024	16.9	16.9	0	0	0
06.03.2024	17.5	17.5	0	0	0
08.03.2024	17.4	17.4	0	0	0
11.03.2024	17.8	17.8	0	0	0
14.03.2024	18.2	18.2	0	0	0
18.03.2024	18.7	18.7	0	0	0
19.03.2024	17.4	17.4	0	0	0
20.03.2024	19.1	19.1	0	0	0
21.03.2024	18.9	18.9	0	0	0
22.03.2024	21.2	21.2	0	0	0
25.03.2024	20.5	20.5	0	0	0
26.03.2024	32.1	32.1	0	0	0
27.03.2024	20.2	20.2	0	0	0
28.03.2024	20.5	20.5	0	0	0
29.03.2024	20.4	20.4	0	0	0
03.04.2024	20.1	20.1	0	0	0
04.04.2024	20.4	20.4	0	0	0
05.04.2024	21.5	21.5	0	0	0
08.04.2024	20.3	20.3	0	0	0
10.04.2024	19.2	19.2	0	0	0
11.04.2024	19.9	19.9	0	0	0
15.04.2024	18.6	18.6	0	0	0
16.04.2024	17.6	17.6	0	0	0
18.04.2024	17.8	17.8	0	0	0
19.04.2024	17.4	17.4	0	0	0
22.04.2024	18.3	18.3	0	0	0
24.04.2024	22.4	22.4	0	0	0
26.04.2024	20.4	20.4	0	0	0
29.04.2024	21.8	21.8	0	0	0
01.05.2024	21.2	21.2	0	0	0

07.05.2024	21.2	21.2	0	0	0
20.05.2024	20.6	20.6	0	0	0
21.05.2024	24.9	24.9	0	0	0
22.05.2024	23.7	23.7	0	0	0
24.05.2024	27.1	27.1	0	0	0
10.10.2023	2.2	2.2	0	0	0
17.10.2023	4.9	4.9	0	0	0
18.10.2023	5	5	0	0	0
20.10.2023	3.7	3.7	0	0	0
24.10.2023	3.5	3.5	0	0	0
26.10.2023	3.3	3.3	0	0	0
27.10.2023	3.7	3.7	0	0	0
03.11.2023	4.3	4.3	0	0	0
13.11.2023	4.8	4.8	0	0	0
14.11.2023	5.7	5.7	0	0	0
16.11.2023	6.9	6.9	0	0	0
21.11.2023	7.6	7.6	0	0	0
22.11.2023	7.1	7.1	0	0	0
24.11.2023	7.6	7.6	0	0	0
07.12.2023	9	9	0	0	0
11.12.2023	9.6	9.6	0	0	0
13.12.2023	9.5	9.5	0	0	0
18.12.2023	8.4	8.4	0	0	0
22.12.2023	8.8	8.8	0	0	0
25.12.2023	8.8	8.8	0	0	0
03.01.2024	9.8	9.8	0	0	0
10.01.2024	9.2	9.2	0	0	0
12.01.2024	9.5	9.5	0	0	0
15.01.2024	8.8	8.8	0	0	0
18.01.2024	7.7	7.7	0	0	0
22.01.2024	8	8	0	0	0
24.01.2024	8.3	8.3	0	0	0
29.01.2024	9.1	9.1	0	0	0
13.02.2024	12.2	12.2	0	0	0
19.02.2024	13.5	13.5	0	0	0
21.02.2024	13.8	13.8	0	0	0
22.02.2024	13.8	13.8	0	0	0
23.02.2024	15	15	0	0	0
29.02.2024	15.8	15.8	0	0	0

05.03.2024	17.1	17.1	0	0	0
07.03.2024	17.8	17.8	0	0	0
12.03.2024	17.1	17.1	0	0	0
13.03.2024	18	18	0	0	0
15.03.2024	18	18	0	0	0
02.04.2024	26.9	26.9	0	0	0
09.04.2024	19.8	19.8	0	0	0
12.04.2024	17.8	17.8	0	0	0
17.04.2024	16.6	16.6	0	0	0
23.04.2024	18.3	18.3	0	0	0
30.04.2024	21.8	21.8	0	0	0
03.05.2024	20.6	20.6	0	0	0
06.05.2024	22.5	22.5	0	0	0
08.05.2024	23.2	23.2	0	0	0
09.05.2024	24	24	0	0	0
10.05.2024	24.4	24.4	0	0	0
13.05.2024	24.4	24.4	0	0	0
14.05.2024	27.6	27.6	0	0	0
15.05.2024	23.5	23.5	0	0	0
16.05.2024	23.9	23.9	0	0	0
17.05.2024	26.4	26.4	0	0	0
23.05.2024	24.7	24.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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