

Historical cost data

ISIN: DE000HC92HX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	18.6	18.6	0	0	0
11.09.2023	9.5	9.5	0	0	0
18.09.2023	4.4	4.4	0	0	0
25.09.2023	7.2	7.2	0	0	0
09.10.2023	1.5	1.5	0	0	0
17.10.2023	2.9	2.9	0	0	0
03.11.2023	2.6	2.6	0	0	0
10.11.2023	3.6	3.6	0	0	0
14.11.2023	4	4	0	0	0
01.12.2023	5.5	5.5	0	0	0
07.12.2023	5.3	5.3	0	0	0
29.12.2023	11.8	11.8	0	0	0
08.01.2024	9.9	9.9	0	0	0
09.01.2024	11.3	11.3	0	0	0
29.01.2024	15.1	15.1	0	0	0
05.02.2024	17.6	17.6	0	0	0
07.02.2024	14.1	14.1	0	0	0
22.03.2024	8.6	8.6	0	0	0
17.04.2024	14.3	14.3	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	1.4	1.4	0	0	0
02.10.2023	1.1	1.1	0	0	0
03.10.2023	0.8	0.8	0	0	0
04.10.2023	1.3	1.3	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	1.3	1.3	0	0	0
10.10.2023	1.2	1.2	0	0	0
11.10.2023	2.1	2.1	0	0	0
12.10.2023	1.6	1.6	0	0	0
13.10.2023	2.2	2.2	0	0	0

16.10.2023	2.7	2.7	0	0	0
18.10.2023	2.4	2.4	0	0	0
19.10.2023	1.8	1.8	0	0	0
20.10.2023	2.2	2.2	0	0	0
23.10.2023	1.6	1.6	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	1.1	1.1	0	0	0
26.10.2023	1.8	1.8	0	0	0
27.10.2023	1.6	1.6	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	1.2	1.2	0	0	0
01.11.2023	1.7	1.7	0	0	0
02.11.2023	2.3	2.3	0	0	0
06.11.2023	3.1	3.1	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	3.5	3.5	0	0	0
09.11.2023	3.1	3.1	0	0	0
13.11.2023	5	5	0	0	0
15.11.2023	5	5	0	0	0
16.11.2023	4.6	4.6	0	0	0
17.11.2023	4.6	4.6	0	0	0
20.11.2023	4.5	4.5	0	0	0
21.11.2023	5.2	5.2	0	0	0
22.11.2023	4.3	4.3	0	0	0
23.11.2023	5.2	5.2	0	0	0
24.11.2023	5.7	5.7	0	0	0
27.11.2023	4.8	4.8	0	0	0
28.11.2023	5.6	5.6	0	0	0
29.11.2023	5.6	5.6	0	0	0
30.11.2023	5.9	5.9	0	0	0
04.12.2023	5.3	5.3	0	0	0
05.12.2023	5.3	5.3	0	0	0
06.12.2023	4.8	4.8	0	0	0
08.12.2023	6.1	6.1	0	0	0
11.12.2023	7.8	7.8	0	0	0
12.12.2023	8.1	8.1	0	0	0
13.12.2023	11.4	11.4	0	0	0
14.12.2023	9.1	9.1	0	0	0
15.12.2023	10.7	10.7	0	0	0

18.12.2023	9.8	9.8	0	0	0
19.12.2023	8.6	8.6	0	0	0
20.12.2023	11.8	11.8	0	0	0
21.12.2023	9.8	9.8	0	0	0
22.12.2023	9.7	9.7	0	0	0
25.12.2023	9.1	9.1	0	0	0
28.12.2023	10.7	10.7	0	0	0
03.01.2024	9.3	9.3	0	0	0
04.01.2024	8.4	8.4	0	0	0
05.01.2024	7.9	7.9	0	0	0
10.01.2024	11.3	11.3	0	0	0
11.01.2024	12	12	0	0	0
12.01.2024	11.3	11.3	0	0	0
15.01.2024	8.5	8.5	0	0	0
16.01.2024	14.4	14.4	0	0	0
17.01.2024	13.5	13.5	0	0	0
18.01.2024	11.8	11.8	0	0	0
19.01.2024	13	13	0	0	0
22.01.2024	12.8	12.8	0	0	0
23.01.2024	8.8	8.8	0	0	0
24.01.2024	14.9	14.9	0	0	0
25.01.2024	19.7	19.7	0	0	0
26.01.2024	17.1	17.1	0	0	0
30.01.2024	12.6	12.6	0	0	0
31.01.2024	13.6	13.6	0	0	0
01.02.2024	15.3	15.3	0	0	0
02.02.2024	14.7	14.7	0	0	0
06.02.2024	15.2	15.2	0	0	0
08.02.2024	16.2	16.2	0	0	0
09.02.2024	15.9	15.9	0	0	0
12.02.2024	19.7	19.7	0	0	0
13.02.2024	15.7	15.7	0	0	0
14.02.2024	18.6	18.6	0	0	0
15.02.2024	14	14	0	0	0
16.02.2024	14.3	14.3	0	0	0
19.02.2024	13.1	13.1	0	0	0
20.02.2024	19.3	19.3	0	0	0
21.02.2024	10.8	10.8	0	0	0
22.02.2024	7.9	7.9	0	0	0

23.02.2024	10.5	10.5	0	0	0
26.02.2024	5.9	5.9	0	0	0
27.02.2024	10.2	10.2	0	0	0
28.02.2024	11	11	0	0	0
29.02.2024	8.4	8.4	0	0	0
01.03.2024	12.8	12.8	0	0	0
04.03.2024	23.5	23.5	0	0	0
05.03.2024	23.3	23.3	0	0	0
06.03.2024	16.5	16.5	0	0	0
07.03.2024	18.2	18.2	0	0	0
08.03.2024	18.4	18.4	0	0	0
11.03.2024	15.3	15.3	0	0	0
12.03.2024	15.3	15.3	0	0	0
13.03.2024	21.1	21.1	0	0	0
14.03.2024	15.1	15.1	0	0	0
15.03.2024	11.7	11.7	0	0	0
18.03.2024	19.3	19.3	0	0	0
19.03.2024	9.2	9.2	0	0	0
20.03.2024	9.8	9.8	0	0	0
21.03.2024	6.7	6.7	0	0	0
25.03.2024	14.9	14.9	0	0	0
26.03.2024	19.5	19.5	0	0	0
27.03.2024	14.4	14.4	0	0	0
28.03.2024	8.1	8.1	0	0	0
29.03.2024	14.7	14.7	0	0	0
02.04.2024	54	54	0	0	0
03.04.2024	13.2	13.2	0	0	0
04.04.2024	17.2	17.2	0	0	0
05.04.2024	16.2	16.2	0	0	0
08.04.2024	12.5	12.5	0	0	0
09.04.2024	12.6	12.6	0	0	0
10.04.2024	11.8	11.8	0	0	0
11.04.2024	10.6	10.6	0	0	0
12.04.2024	15.4	15.4	0	0	0
15.04.2024	15.4	15.4	0	0	0
16.04.2024	12.2	12.2	0	0	0
18.04.2024	11.7	11.7	0	0	0
21.05.2024	83.2	83.2	0	0	0
27.05.2024	134	134	0	0	0

17.06.2024	36.7	36.7	0	0	0
19.04.2024	9.4	9.4	0	0	0
22.04.2024	8.9	8.9	0	0	0
23.04.2024	7.8	7.8	0	0	0
24.04.2024	7.2	7.2	0	0	0
26.04.2024	10.4	10.4	0	0	0
29.04.2024	19.8	19.8	0	0	0
30.04.2024	11.1	11.1	0	0	0
01.05.2024	14.8	14.8	0	0	0
03.05.2024	11.1	11.1	0	0	0
06.05.2024	17.7	17.7	0	0	0
07.05.2024	38.3	38.3	0	0	0
08.05.2024	25.2	25.2	0	0	0
09.05.2024	27.6	27.6	0	0	0
10.05.2024	38.7	38.7	0	0	0
13.05.2024	36.1	36.1	0	0	0
14.05.2024	62.3	62.3	0	0	0
15.05.2024	55.3	55.3	0	0	0
16.05.2024	110.3	110.3	0	0	0
17.05.2024	126.8	126.8	0	0	0
20.05.2024	92.1	92.1	0	0	0
22.05.2024	89.5	89.5	0	0	0
23.05.2024	92	92	0	0	0
24.05.2024	76.6	76.6	0	0	0
28.05.2024	191.2	191.2	0	0	0
29.05.2024	395.7	395.7	0	0	0
30.05.2024	52.1	52.1	0	0	0
31.05.2024	93.2	93.2	0	0	0
03.06.2024	229.8	229.8	0	0	0
04.06.2024	138.9	138.9	0	0	0
05.06.2024	115.6	115.6	0	0	0
06.06.2024	613.4	613.4	0	0	0
07.06.2024	156.9	156.9	0	0	0
10.06.2024	493.8	493.8	0	0	0
11.06.2024	389.4	389.4	0	0	0
12.06.2024	1346.2	1346.2	0	0	0
13.06.2024	595.7	595.7	0	0	0
14.06.2024	980.7	980.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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