

Historical cost data

ISIN: DE000HC92RC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	13.4	13.4	0	0	0
11.09.2023	26.9	26.9	0	0	0
23.10.2023	27.1	27.1	0	0	0
27.10.2023	29.2	29.2	0	0	0
22.02.2024	7.1	7.1	0	0	0
18.09.2023	13.3	13.3	0	0	0
25.09.2023	17	17	0	0	0
27.09.2023	20	20	0	0	0
28.09.2023	19	19	0	0	0
29.09.2023	19.7	19.7	0	0	0
02.10.2023	17.9	17.9	0	0	0
03.10.2023	21.6	21.6	0	0	0
04.10.2023	24.8	24.8	0	0	0
05.10.2023	22.8	22.8	0	0	0
06.10.2023	28.9	28.9	0	0	0
09.10.2023	24.5	24.5	0	0	0
10.10.2023	26.3	26.3	0	0	0
11.10.2023	24.3	24.3	0	0	0
12.10.2023	23.9	23.9	0	0	0
13.10.2023	21.9	21.9	0	0	0
16.10.2023	26.8	26.8	0	0	0
17.10.2023	26.5	26.5	0	0	0
18.10.2023	25.9	25.9	0	0	0
19.10.2023	22.7	22.7	0	0	0
20.10.2023	26.2	26.2	0	0	0
24.10.2023	26.1	26.1	0	0	0
25.10.2023	23.7	23.7	0	0	0
26.10.2023	28.4	28.4	0	0	0
30.10.2023	22.1	22.1	0	0	0
31.10.2023	24.5	24.5	0	0	0
01.11.2023	22.7	22.7	0	0	0

02.11.2023	24.8	24.8	0	0	0
03.11.2023	18.1	18.1	0	0	0
06.11.2023	18.5	18.5	0	0	0
07.11.2023	17.8	17.8	0	0	0
08.11.2023	23.1	23.1	0	0	0
09.11.2023	17.7	17.7	0	0	0
10.11.2023	19.5	19.5	0	0	0
13.11.2023	21	21	0	0	0
14.11.2023	18.1	18.1	0	0	0
15.11.2023	13.3	13.3	0	0	0
16.11.2023	14.2	14.2	0	0	0
17.11.2023	14.5	14.5	0	0	0
20.11.2023	14.8	14.8	0	0	0
21.11.2023	13.7	13.7	0	0	0
22.11.2023	17	17	0	0	0
23.11.2023	16.3	16.3	0	0	0
24.11.2023	18	18	0	0	0
27.11.2023	17.3	17.3	0	0	0
28.11.2023	16.3	16.3	0	0	0
29.11.2023	18.1	18.1	0	0	0
30.11.2023	16.7	16.7	0	0	0
01.12.2023	15	15	0	0	0
04.12.2023	14.4	14.4	0	0	0
05.12.2023	12.2	12.2	0	0	0
06.12.2023	13.8	13.8	0	0	0
07.12.2023	12.3	12.3	0	0	0
08.12.2023	12.3	12.3	0	0	0
11.12.2023	11.4	11.4	0	0	0
12.12.2023	7	7	0	0	0
13.12.2023	6.3	6.3	0	0	0
14.12.2023	9.4	9.4	0	0	0
15.12.2023	7.8	7.8	0	0	0
18.12.2023	4.9	4.9	0	0	0
19.12.2023	5.5	5.5	0	0	0
20.12.2023	6.2	6.2	0	0	0
21.12.2023	7.9	7.9	0	0	0
22.12.2023	6.6	6.6	0	0	0
25.12.2023	7.6	7.6	0	0	0
28.12.2023	6	6	0	0	0

29.12.2023	5.4	5.4	0	0	0
03.01.2024	6.1	6.1	0	0	0
04.01.2024	10.5	10.5	0	0	0
05.01.2024	5.4	5.4	0	0	0
08.01.2024	6.8	6.8	0	0	0
09.01.2024	6.1	6.1	0	0	0
10.01.2024	6.4	6.4	0	0	0
11.01.2024	5.7	5.7	0	0	0
12.01.2024	2.8	2.8	0	0	0
15.01.2024	4.3	4.3	0	0	0
16.01.2024	3.5	3.5	0	0	0
17.01.2024	3.9	3.9	0	0	0
18.01.2024	3.8	3.8	0	0	0
19.01.2024	3.6	3.6	0	0	0
22.01.2024	4.9	4.9	0	0	0
23.01.2024	5.4	5.4	0	0	0
24.01.2024	3	3	0	0	0
25.01.2024	5.1	5.1	0	0	0
26.01.2024	5.3	5.3	0	0	0
29.01.2024	1.5	1.5	0	0	0
30.01.2024	6.8	6.8	0	0	0
31.01.2024	8.1	8.1	0	0	0
01.02.2024	6.6	6.6	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	7.1	7.1	0	0	0
06.02.2024	6.1	6.1	0	0	0
07.02.2024	6.8	6.8	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	9.5	9.5	0	0	0
13.02.2024	7.5	7.5	0	0	0
14.02.2024	13.8	13.8	0	0	0
15.02.2024	8.7	8.7	0	0	0
16.02.2024	11.3	11.3	0	0	0
19.02.2024	10.3	10.3	0	0	0
20.02.2024	8.4	8.4	0	0	0
21.02.2024	8.6	8.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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