

Historical cost data

ISIN: DE000HC92RL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	0	0	0	0	0
27.09.2023	0.5	15.4	-14.8	0	0
15.03.2024	0.4	8.7	-8.3	0	0
24.04.2024	0.7	15.5	-14.8	0	0
23.05.2024	2.4	40	-37.6	0	0
28.09.2023	0.5	12.7	-12.2	0	0
29.09.2023	0.2	11.8	-11.6	0	0
03.10.2023	0.4	11.6	-11.1	0	0
04.10.2023	0.4	11.1	-10.7	0	0
05.10.2023	0.4	11.5	-11.1	0	0
06.10.2023	0.5	12.3	-11.9	0	0
10.10.2023	0.5	13.3	-12.8	0	0
11.10.2023	0.5	14.6	-14.1	0	0
12.10.2023	0.3	15	-14.7	0	0
13.10.2023	0.5	14.8	-14.3	0	0
17.10.2023	0.3	15.3	-15.1	0	0
18.10.2023	0.6	15	-14.5	0	0
19.10.2023	0.5	13.8	-13.3	0	0
20.10.2023	0.2	12.6	-12.3	0	0
24.10.2023	0.3	12.8	-12.6	0	0
25.10.2023	0.6	14.5	-14	0	0
26.10.2023	0.5	14.2	-13.7	0	0
27.10.2023	0.6	15.7	-15.1	0	0
31.10.2023	0.6	15.6	-15	0	0
01.11.2023	0.6	16.3	-15.7	0	0
02.11.2023	0.7	17.9	-17.3	0	0
03.11.2023	0.7	17.7	-17	0	0
07.11.2023	0.6	16.5	-15.8	0	0
08.11.2023	0.6	16.7	-16.1	0	0
09.11.2023	0.6	15.4	-14.8	0	0
10.11.2023	0.6	16.2	-15.5	0	0

14.11.2023	0.6	16.9	-16.3	0	0
15.11.2023	0.8	20.9	-20.1	0	0
16.11.2023	0.9	23.4	-22.5	0	0
17.11.2023	1.2	29.3	-28.1	0	0
21.11.2023	1.2	30.2	-29	0	0
22.11.2023	1.2	30	-28.8	0	0
23.11.2023	1.2	29.1	-27.9	0	0
24.11.2023	1.2	29.8	-28.6	0	0
28.11.2023	1.5	34.9	-33.4	0	0
29.11.2023	2	40.3	-38.3	0	0
30.11.2023	1.7	37	-35.3	0	0
01.12.2023	1.6	35.7	-34.1	0	0
05.12.2023	1.3	30.7	-29.4	0	0
06.12.2023	1.5	33.5	-32	0	0
07.12.2023	1.3	31.3	-30	0	0
08.12.2023	1.4	32.2	-30.8	0	0
12.12.2023	1.3	31.3	-30	0	0
13.12.2023	1.1	26.6	-25.5	0	0
14.12.2023	1.4	30.8	-29.4	0	0
15.12.2023	1.5	33.9	-32.4	0	0
19.12.2023	1	23.8	-22.7	0	0
20.12.2023	1.1	24.1	-23	0	0
21.12.2023	1	22	-21	0	0
22.12.2023	0.9	19.6	-18.8	0	0
28.12.2023	0.8	18.2	-17.4	0	0
29.12.2023	0.8	18.6	-17.8	0	0
03.01.2024	0.8	18.2	-17.4	0	0
04.01.2024	0.8	17.3	-16.5	0	0
05.01.2024	0.9	20.9	-20	0	0
09.01.2024	1	22.9	-21.9	0	0
10.01.2024	1.1	24.1	-23	0	0
11.01.2024	1.1	23.6	-22.5	0	0
12.01.2024	0.9	19.2	-18.4	0	0
16.01.2024	0.8	18	-17.2	0	0
17.01.2024	0.8	17.9	-17.1	0	0
18.01.2024	0.7	15.1	-14.4	0	0
19.01.2024	0.7	15.4	-14.7	0	0
23.01.2024	0.7	15.1	-14.4	0	0
24.01.2024	0.6	12.3	-11.8	0	0

25.01.2024	0.6	14.2	-13.6	0	0
26.01.2024	0.6	14.8	-14.1	0	0
30.01.2024	0.6	14.7	-14.1	0	0
31.01.2024	0.7	17.4	-16.7	0	0
01.02.2024	0.8	18	-17.2	0	0
02.02.2024	0.6	15	-14.4	0	0
06.02.2024	0.6	13.7	-13.1	0	0
07.02.2024	0.6	12.6	-12	0	0
08.02.2024	0.5	11.9	-11.4	0	0
09.02.2024	0.5	11.4	-10.9	0	0
13.02.2024	0.5	9.6	-9.1	0	0
14.02.2024	0.4	9.2	-8.7	0	0
15.02.2024	0.4	9	-8.6	0	0
16.02.2024	0.5	10	-9.5	0	0
20.02.2024	0.5	10.1	-9.6	0	0
21.02.2024	0.5	10.8	-10.3	0	0
22.02.2024	0.5	10.8	-10.3	0	0
23.02.2024	0.5	10.6	-10.1	0	0
27.02.2024	0.5	9.8	-9.3	0	0
28.02.2024	0.5	10	-9.5	0	0
29.02.2024	0.5	10	-9.5	0	0
01.03.2024	0.5	10.2	-9.7	0	0
05.03.2024	0.5	9.5	-9	0	0
06.03.2024	0.5	11	-10.5	0	0
07.03.2024	0.6	11.7	-11.1	0	0
08.03.2024	0.5	11.3	-10.8	0	0
12.03.2024	0.5	9.8	-9.4	0	0
13.03.2024	0.5	9.7	-9.2	0	0
14.03.2024	0.4	8.9	-8.5	0	0
19.03.2024	0.4	8.8	-8.4	0	0
20.03.2024	0.4	8.9	-8.4	0	0
21.03.2024	0.4	8.7	-8.3	0	0
22.03.2024	0.4	8	-7.6	0	0
26.03.2024	0.4	8.6	-8.2	0	0
27.03.2024	0.4	8.5	-8.1	0	0
28.03.2024	0.5	9.3	-8.9	0	0
03.04.2024	0.5	8.9	-8.5	0	0
04.04.2024	1.1	8.7	-7.6	0	0
05.04.2024	0.4	9	-8.6	0	0

09.04.2024	0.4	8.7	-8.2	0	0
10.04.2024	0.5	9.1	-8.7	0	0
11.04.2024	0.4	8.3	-7.9	0	0
12.04.2024	0.4	8.8	-8.4	0	0
16.04.2024	0.5	9.9	-9.4	0	0
17.04.2024	0.5	9.5	-9	0	0
18.04.2024	0.5	9.9	-9.4	0	0
19.04.2024	0.5	10.5	-10	0	0
23.04.2024	0.6	12.2	-11.6	0	0
26.04.2024	0.7	14	-13.3	0	0
30.04.2024	0.9	18.9	-18.1	0	0
03.05.2024	1	20.6	-19.6	0	0
07.05.2024	0.9	19.9	-19	0	0
08.05.2024	1	21.1	-20.2	0	0
09.05.2024	1.1	23.3	-22.2	0	0
10.05.2024	1.1	23.2	-22.1	0	0
14.05.2024	1.6	31.3	-29.7	0	0
15.05.2024	1.6	32.5	-30.9	0	0
16.05.2024	2.4	42.2	-39.8	0	0
17.05.2024	2.6	43.5	-40.9	0	0
21.05.2024	2.5	40.4	-38	0	0
22.05.2024	2.4	40	-37.6	0	0
14.08.2024	16.3	95.4	-79.1	0	0
24.05.2024	1.9	34.4	-32.4	0	0
28.05.2024	2.1	36.4	-34.3	0	0
29.05.2024	2	35.6	-33.5	0	0
30.05.2024	1.8	32.2	-30.4	0	0
31.05.2024	2.5	40.4	-37.9	0	0
04.06.2024	4.4	56.3	-51.9	0	0
05.06.2024	5	60.7	-55.8	0	0
06.06.2024	11.4	87	-75.6	0	0
07.06.2024	8.3	77.7	-69.4	0	0
11.06.2024	2.3	38.8	-36.5	0	0
12.06.2024	1.5	27.6	-26.1	0	0
13.06.2024	2.6	41.9	-39.3	0	0
14.06.2024	2.1	35.6	-33.5	0	0
18.06.2024	1.2	23	-21.8	0	0
19.06.2024	1.2	23.2	-22	0	0
20.06.2024	1.2	23.3	-22.1	0	0

21.06.2024	1.8	32	-30.2	0	0
25.06.2024	2	34.6	-32.6	0	0
26.06.2024	2.2	38	-35.7	0	0
27.06.2024	1.8	31.9	-30.1	0	0
28.06.2024	1.7	29.3	-27.6	0	0
02.07.2024	1.9	33.4	-31.5	0	0
03.07.2024	1.5	27.5	-26	0	0
04.07.2024	1.7	29.7	-28	0	0
05.07.2024	1.7	29.3	-27.6	0	0
09.07.2024	1.7	29.6	-28	0	0
10.07.2024	1.5	28.2	-26.7	0	0
11.07.2024	1.8	32.4	-30.5	0	0
12.07.2024	2.1	35.7	-33.6	0	0
16.07.2024	1.5	26.9	-25.5	0	0
17.07.2024	1.4	25.6	-24.2	0	0
18.07.2024	2.4	38.5	-36.1	0	0
19.07.2024	3.3	47.6	-44.3	0	0
23.07.2024	4.4	56.3	-51.9	0	0
24.07.2024	4.7	57	-52.3	0	0
25.07.2024	7.7	73.2	-65.5	0	0
26.07.2024	10.6	78.1	-67.6	0	0
30.07.2024	6	66.3	-60.3	0	0
31.07.2024	4.6	50.7	-46.1	0	0
01.08.2024	4.4	55	-50.6	0	0
02.08.2024	2.9	43	-40.1	0	0
06.08.2024	1.5	26.3	-24.8	0	0
07.08.2024	1.7	28.9	-27.2	0	0
09.08.2024	3.9	51.7	-47.8	0	0
13.08.2024	10.7	83.3	-72.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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