

Historical cost data

ISIN: DE000HC92RS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	2	14.3	-12.3	0	0
27.09.2023	0.3	11.1	-10.8	0	0
07.12.2023	0.3	6.6	-6.4	0	0
16.01.2024	0.3	6.3	-5.9	0	0
26.01.2024	0.4	7.7	-7.3	0	0
22.02.2024	0.6	11	-10.5	0	0
28.09.2023	0.3	9.9	-9.6	0	0
29.09.2023	0.3	10.5	-10.2	0	0
03.10.2023	0.3	9.2	-9	0	0
04.10.2023	0.3	8.8	-8.6	0	0
05.10.2023	0.2	7.9	-7.7	0	0
06.10.2023	0.2	7.7	-7.5	0	0
10.10.2023	0.2	7.7	-7.5	0	0
11.10.2023	0.3	9.1	-8.9	0	0
12.10.2023	0.3	9.2	-8.9	0	0
13.10.2023	0.3	8.8	-8.5	0	0
17.10.2023	0.3	8.4	-8.1	0	0
18.10.2023	0.3	8	-7.7	0	0
19.10.2023	0.3	7.7	-7.4	0	0
20.10.2023	0.2	6.8	-6.6	0	0
24.10.2023	0.2	6.1	-5.9	0	0
25.10.2023	0.2	6.3	-6.1	0	0
26.10.2023	0.2	6.2	-6	0	0
27.10.2023	0.2	6.4	-6.2	0	0
31.10.2023	0.2	6.5	-6.3	0	0
01.11.2023	0.2	6.9	-6.7	0	0
02.11.2023	0.2	7.3	-7	0	0
03.11.2023	0.3	7.6	-7.3	0	0
07.11.2023	0.2	6.8	-6.6	0	0
08.11.2023	0.2	6.8	-6.6	0	0
09.11.2023	0.2	7	-6.8	0	0

10.11.2023	0.2	7.1	-6.9	0	0
14.11.2023	0.3	8.6	-8.3	0	0
15.11.2023	0.3	8.8	-8.5	0	0
16.11.2023	0.3	8.9	-8.6	0	0
17.11.2023	0.3	8.9	-8.6	0	0
21.11.2023	0.3	7.7	-7.4	0	0
22.11.2023	0.3	7.4	-7.1	0	0
23.11.2023	0.2	6.9	-6.6	0	0
24.11.2023	0.2	6.2	-6	0	0
28.11.2023	0.3	6.2	-5.9	0	0
29.11.2023	0.3	6.3	-6.1	0	0
30.11.2023	0.3	6.2	-5.9	0	0
01.12.2023	0.3	6.3	-6.1	0	0
05.12.2023	0.2	6	-5.8	0	0
06.12.2023	0.2	5.9	-5.7	0	0
08.12.2023	0.3	6.3	-6.1	0	0
12.12.2023	0.3	5.8	-5.6	0	0
13.12.2023	0.3	5.9	-5.7	0	0
14.12.2023	0.3	5.9	-5.6	0	0
15.12.2023	0.3	5.8	-5.6	0	0
19.12.2023	0.3	5.3	-5	0	0
20.12.2023	0.3	5.7	-5.5	0	0
21.12.2023	0.3	5.1	-4.9	0	0
22.12.2023	0.3	5.1	-4.9	0	0
28.12.2023	0.3	5.4	-5.2	0	0
29.12.2023	0.3	5.3	-5.1	0	0
03.01.2024	0.3	5.2	-5	0	0
04.01.2024	0.3	5.3	-5	0	0
05.01.2024	0.3	6.2	-5.9	0	0
09.01.2024	0.3	6.2	-5.9	0	0
10.01.2024	0.3	6	-5.7	0	0
11.01.2024	0.3	6.3	-6	0	0
12.01.2024	0.3	6	-5.7	0	0
17.01.2024	0.3	7.1	-6.8	0	0
18.01.2024	0.4	7.4	-7	0	0
19.01.2024	0.4	8.1	-7.7	0	0
23.01.2024	0.4	8.1	-7.7	0	0
24.01.2024	0.4	7.7	-7.3	0	0
25.01.2024	0.4	7.8	-7.4	0	0

30.01.2024	0.4	8.3	-7.9	0	0
31.01.2024	0.4	8.6	-8.2	0	0
01.02.2024	0.4	9.2	-8.8	0	0
02.02.2024	0.4	8	-7.6	0	0
06.02.2024	0.4	8.6	-8.2	0	0
07.02.2024	0.4	9.1	-8.7	0	0
08.02.2024	0.4	8.4	-8	0	0
09.02.2024	0.4	9.3	-8.9	0	0
13.02.2024	0.4	8.6	-8.2	0	0
14.02.2024	0.4	8.4	-8	0	0
15.02.2024	0.4	8.5	-8.1	0	0
16.02.2024	0.4	9.1	-8.7	0	0
20.02.2024	0.5	10	-9.5	0	0
21.02.2024	0.5	10.5	-10	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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