

Historical cost data

ISIN: DE000HC92SL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	2.5	14.3	-11.8	0	0
27.09.2023	1.1	10.6	-9.5	0	0
10.10.2023	0.7	7.7	-7	0	0
03.11.2023	1.4	12.9	-11.5	0	0
29.11.2023	2.4	21.1	-18.7	0	0
08.12.2023	2.4	20.7	-18.3	0	0
28.12.2023	1.7	13.4	-11.7	0	0
09.01.2024	1.5	11.6	-10.1	0	0
30.01.2024	1	8.8	-7.8	0	0
07.02.2024	0.9	8	-7.1	0	0
23.02.2024	0.9	7.1	-6.2	0	0
28.09.2023	0.8	8.9	-8.1	0	0
29.09.2023	0.8	8.9	-8.1	0	0
03.10.2023	0.8	8.6	-7.8	0	0
04.10.2023	0.7	7.4	-6.6	0	0
05.10.2023	0.7	7	-6.3	0	0
06.10.2023	0.7	7.4	-6.7	0	0
11.10.2023	0.8	8.5	-7.8	0	0
12.10.2023	0.8	9	-8.2	0	0
13.10.2023	1	9	-8	0	0
17.10.2023	1	9.2	-8.2	0	0
18.10.2023	0.8	9.2	-8.4	0	0
19.10.2023	0.8	8.8	-8	0	0
20.10.2023	1	8.9	-7.8	0	0
24.10.2023	0.8	7.9	-7.1	0	0
25.10.2023	0.8	8.7	-7.9	0	0
26.10.2023	0.8	8	-7.2	0	0
27.10.2023	0.8	8.4	-7.6	0	0
31.10.2023	0.9	9.5	-8.6	0	0
01.11.2023	1	10.8	-9.9	0	0
02.11.2023	1.1	12.4	-11.4	0	0

07.11.2023	1.1	12.3	-11.2	0	0
08.11.2023	1.1	12.4	-11.3	0	0
09.11.2023	1	11.2	-10.2	0	0
10.11.2023	1	11.4	-10.4	0	0
14.11.2023	1	10.9	-9.9	0	0
15.11.2023	1.4	12.2	-10.9	0	0
16.11.2023	1.2	13.9	-12.6	0	0
17.11.2023	1.3	15.5	-14.2	0	0
21.11.2023	1.7	15.6	-13.9	0	0
22.11.2023	1.7	15.4	-13.7	0	0
23.11.2023	1.8	16.1	-14.4	0	0
24.11.2023	1.7	15.8	-14.1	0	0
28.11.2023	1.9	16.2	-14.3	0	0
30.11.2023	2.1	18.3	-16.2	0	0
01.12.2023	1.8	16.1	-14.3	0	0
05.12.2023	1.9	17.3	-15.4	0	0
06.12.2023	2.3	20	-17.7	0	0
07.12.2023	2.1	19.1	-17	0	0
12.12.2023	2	18.4	-16.4	0	0
13.12.2023	1.9	17.1	-15.1	0	0
14.12.2023	2.3	19.5	-17.2	0	0
15.12.2023	2.7	22.9	-20.1	0	0
19.12.2023	2	17.4	-15.5	0	0
20.12.2023	2.2	18.4	-16.3	0	0
21.12.2023	2	16.8	-14.7	0	0
22.12.2023	1.8	14.3	-12.5	0	0
29.12.2023	1.5	12.8	-11.2	0	0
03.01.2024	1.5	11.6	-10.2	0	0
04.01.2024	1.4	10.7	-9.3	0	0
05.01.2024	1.5	12	-10.6	0	0
10.01.2024	1.7	13.1	-11.5	0	0
11.01.2024	1.5	12.3	-10.7	0	0
12.01.2024	1.4	10.8	-9.4	0	0
16.01.2024	1.6	12.7	-11.1	0	0
17.01.2024	1.6	12.6	-10.9	0	0
18.01.2024	1	9.4	-8.4	0	0
19.01.2024	1	8.9	-7.9	0	0
23.01.2024	0.9	8.1	-7.1	0	0
24.01.2024	0.9	7.9	-7	0	0

25.01.2024	0.9	8.1	-7.2	0	0
26.01.2024	1	8.7	-7.7	0	0
31.01.2024	1	8.9	-7.9	0	0
01.02.2024	1.4	11	-9.6	0	0
02.02.2024	1	9.8	-8.7	0	0
06.02.2024	0.9	8.5	-7.5	0	0
08.02.2024	0.9	7.6	-6.8	0	0
09.02.2024	0.8	7	-6.2	0	0
13.02.2024	0.8	7	-6.1	0	0
14.02.2024	0.8	6.9	-6.1	0	0
15.02.2024	0.8	7.3	-6.5	0	0
16.02.2024	0.9	7.3	-6.4	0	0
20.02.2024	0.9	7.3	-6.4	0	0
21.02.2024	0.9	7.9	-7	0	0
22.02.2024	0.9	7.7	-6.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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