

Historical cost data

ISIN: DE000HC93CW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	34.7	34.7	0	0	0
11.09.2023	27.7	27.7	0	0	0
18.09.2023	2.6	2.6	0	0	0
09.10.2023	7.9	7.9	0	0	0
18.10.2023	8.4	8.4	0	0	0
20.10.2023	15.5	15.5	0	0	0
14.11.2023	16.5	16.5	0	0	0
05.12.2023	15.4	15.4	0	0	0
18.12.2023	17	17	0	0	0
22.12.2023	12.1	12.1	0	0	0
23.01.2024	89.1	89.1	0	0	0
04.04.2024	94.8	94.8	0	0	0
25.09.2023	2	2	0	0	0
27.09.2023	7.4	7.4	0	0	0
28.09.2023	9.9	9.9	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	8.5	8.5	0	0	0
03.10.2023	10.1	10.1	0	0	0
04.10.2023	11.6	11.6	0	0	0
05.10.2023	9.6	9.6	0	0	0
06.10.2023	10.4	10.4	0	0	0
10.10.2023	10.4	10.4	0	0	0
11.10.2023	6.9	6.9	0	0	0
12.10.2023	9.9	9.9	0	0	0
13.10.2023	7.4	7.4	0	0	0
16.10.2023	9	9	0	0	0
17.10.2023	8.1	8.1	0	0	0
19.10.2023	10.7	10.7	0	0	0
23.10.2023	10.2	10.2	0	0	0
24.10.2023	15.8	15.8	0	0	0
25.10.2023	13.7	13.7	0	0	0

26.10.2023	14.7	14.7	0	0	0
27.10.2023	16.9	16.9	0	0	0
30.10.2023	18.5	18.5	0	0	0
31.10.2023	34.1	34.1	0	0	0
01.11.2023	21.2	21.2	0	0	0
02.11.2023	16.7	16.7	0	0	0
03.11.2023	9.7	9.7	0	0	0
06.11.2023	18.3	18.3	0	0	0
07.11.2023	20.8	20.8	0	0	0
08.11.2023	16.7	16.7	0	0	0
09.11.2023	12.5	12.5	0	0	0
10.11.2023	13	13	0	0	0
13.11.2023	22.9	22.9	0	0	0
15.11.2023	12.3	12.3	0	0	0
16.11.2023	12.3	12.3	0	0	0
17.11.2023	10.6	10.6	0	0	0
20.11.2023	12.8	12.8	0	0	0
21.11.2023	13.4	13.4	0	0	0
22.11.2023	12.9	12.9	0	0	0
23.11.2023	21.4	21.4	0	0	0
24.11.2023	43.9	43.9	0	0	0
27.11.2023	42.1	42.1	0	0	0
28.11.2023	16.1	16.1	0	0	0
29.11.2023	14.8	14.8	0	0	0
30.11.2023	9	9	0	0	0
01.12.2023	16.8	16.8	0	0	0
04.12.2023	17	17	0	0	0
06.12.2023	11.4	11.4	0	0	0
07.12.2023	9.9	9.9	0	0	0
08.12.2023	13	13	0	0	0
11.12.2023	9.2	9.2	0	0	0
12.12.2023	12.7	12.7	0	0	0
13.12.2023	15	15	0	0	0
14.12.2023	16.4	16.4	0	0	0
15.12.2023	15.4	15.4	0	0	0
19.12.2023	14.3	14.3	0	0	0
20.12.2023	11.3	11.3	0	0	0
21.12.2023	10.3	10.3	0	0	0
25.12.2023	11	11	0	0	0

28.12.2023	13.9	13.9	0	0	0
29.12.2023	13.3	13.3	0	0	0
03.01.2024	10.1	10.1	0	0	0
04.01.2024	21.5	21.5	0	0	0
05.01.2024	18.4	18.4	0	0	0
08.01.2024	20.6	20.6	0	0	0
09.01.2024	22.2	22.2	0	0	0
10.01.2024	30.5	30.5	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	19.2	19.2	0	0	0
15.01.2024	19.3	19.3	0	0	0
16.01.2024	101.2	101.2	0	0	0
17.01.2024	17.7	17.7	0	0	0
18.01.2024	12.2	12.2	0	0	0
19.01.2024	19.7	19.7	0	0	0
22.01.2024	84.7	84.7	0	0	0
24.01.2024	23.2	23.2	0	0	0
25.01.2024	22.4	22.4	0	0	0
26.01.2024	607	607	0	0	0
29.01.2024	577.6	577.6	0	0	0
30.01.2024	618.4	618.4	0	0	0
31.01.2024	380.2	380.2	0	0	0
01.02.2024	496.6	496.6	0	0	0
02.02.2024	798.7	798.7	0	0	0
05.02.2024	981.2	981.2	0	0	0
06.02.2024	1116.2	1116.2	0	0	0
07.02.2024	770.2	770.2	0	0	0
08.02.2024	751.2	751.2	0	0	0
09.02.2024	618.5	618.5	0	0	0
12.02.2024	442.6	442.6	0	0	0
13.02.2024	542.2	542.2	0	0	0
14.02.2024	808.3	808.3	0	0	0
15.02.2024	867.5	867.5	0	0	0
16.02.2024	486.9	486.9	0	0	0
19.02.2024	257.9	257.9	0	0	0
20.02.2024	274.1	274.1	0	0	0
21.02.2024	386.1	386.1	0	0	0
22.02.2024	401.7	401.7	0	0	0
23.02.2024	452.7	452.7	0	0	0

26.02.2024	544.3	544.3	0	0	0
27.02.2024	458.9	458.9	0	0	0
28.02.2024	380.2	380.2	0	0	0
29.02.2024	366.5	366.5	0	0	0
01.03.2024	550.1	550.1	0	0	0
04.03.2024	646.5	646.5	0	0	0
05.03.2024	937.4	937.4	0	0	0
06.03.2024	89.8	89.8	0	0	0
07.03.2024	94.8	94.8	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.8	94.8	0	0	0
12.03.2024	94.7	94.7	0	0	0
13.03.2024	94.8	94.8	0	0	0
14.03.2024	94.8	94.8	0	0	0
15.03.2024	94.8	94.8	0	0	0
18.03.2024	94.8	94.8	0	0	0
19.03.2024	94.8	94.8	0	0	0
20.03.2024	94.8	94.8	0	0	0
21.03.2024	94.8	94.8	0	0	0
22.03.2024	94.8	94.8	0	0	0
25.03.2024	94.8	94.8	0	0	0
26.03.2024	94.8	94.8	0	0	0
27.03.2024	94.8	94.8	0	0	0
28.03.2024	94.8	94.8	0	0	0
29.03.2024	94.8	94.8	0	0	0
02.04.2024	0.4	0.4	0	0	0
03.04.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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