

Historical cost data

ISIN: DE000HC98ES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	9.7	5	4.6	0	0
27.09.2023	0.5	15.8	-15.4	0	0
08.03.2024	0.3	4.4	-4.1	0	0
08.05.2024	0.3	4.3	-4	0	0
28.09.2023	0.4	15	-14.6	0	0
29.09.2023	0.4	14.2	-13.7	0	0
03.10.2023	1.3	25.1	-23.8	0	0
04.10.2023	1.3	23.3	-22	0	0
05.10.2023	1	23.6	-22.6	0	0
06.10.2023	0.9	22.7	-21.8	0	0
10.10.2023	0.9	21.8	-20.9	0	0
11.10.2023	1.6	28.3	-26.7	0	0
12.10.2023	1.1	26.5	-25.4	0	0
13.10.2023	1	22.4	-21.4	0	0
17.10.2023	0.6	11.9	-11.3	0	0
18.10.2023	0.7	10.7	-9.9	0	0
19.10.2023	0.4	9.9	-9.5	0	0
20.10.2023	0.3	8.3	-8	0	0
24.10.2023	0.3	7.9	-7.6	0	0
25.10.2023	0.6	10.4	-9.9	0	0
26.10.2023	0.7	9.9	-9.2	0	0
27.10.2023	0.6	10.9	-10.3	0	0
31.10.2023	0.3	8.6	-8.3	0	0
01.11.2023	0.7	9.4	-8.7	0	0
02.11.2023	0.3	9.1	-8.7	0	0
03.11.2023	0.3	7.4	-7.1	0	0
07.11.2023	2	13.6	-11.6	0	0
08.11.2023	0.6	10.8	-10.2	0	0
09.11.2023	0.7	12.6	-11.9	0	0
10.11.2023	0.6	11	-10.4	0	0
14.11.2023	0.6	10.4	-9.8	0	0

15.11.2023	0.7	12.4	-11.7	0	0
16.11.2023	0.7	13	-12.3	0	0
17.11.2023	0.6	11.4	-10.8	0	0
21.11.2023	0.6	11.7	-11	0	0
22.11.2023	0.6	10.3	-9.7	0	0
23.11.2023	0.6	9.9	-9.3	0	0
24.11.2023	1.6	11.8	-10.2	0	0
28.11.2023	0.6	10.9	-10.2	0	0
29.11.2023	0.6	10.2	-9.6	0	0
30.11.2023	0.7	12.1	-11.5	0	0
01.12.2023	0.7	12.9	-12.2	0	0
05.12.2023	0.6	10.8	-10.2	0	0
06.12.2023	0.6	10.8	-10.2	0	0
07.12.2023	0.7	11.9	-11.2	0	0
08.12.2023	0.6	11.7	-11.1	0	0
12.12.2023	0.7	11.9	-11.3	0	0
13.12.2023	0.6	10.6	-10	0	0
14.12.2023	0.3	8.7	-8.4	0	0
15.12.2023	0.7	13.1	-12.4	0	0
19.12.2023	0.7	12.4	-11.7	0	0
20.12.2023	0.9	17.2	-16.3	0	0
21.12.2023	0.8	14.8	-14	0	0
22.12.2023	0.7	12.4	-11.7	0	0
28.12.2023	1	17.7	-16.7	0	0
29.12.2023	0.9	15.4	-14.6	0	0
03.01.2024	1.2	22.5	-21.3	0	0
04.01.2024	0.7	17.7	-17	0	0
05.01.2024	0.6	15	-14.4	0	0
09.01.2024	0.8	19.5	-18.7	0	0
10.01.2024	0.7	16.1	-15.5	0	0
11.01.2024	0.5	12.8	-12.3	0	0
12.01.2024	0.5	11	-10.5	0	0
16.01.2024	1.2	12.9	-11.7	0	0
17.01.2024	0.2	9	-8.7	0	0
18.01.2024	0.2	7.6	-7.4	0	0
19.01.2024	0.2	7.3	-7.1	0	0
23.01.2024	0.2	8	-7.8	0	0
24.01.2024	0.2	8.5	-8.2	0	0
25.01.2024	0.2	8.4	-8.2	0	0

26.01.2024	0.2	7.1	-6.9	0	0
30.01.2024	0.3	6.3	-5.9	0	0
31.01.2024	0.3	6.6	-6.2	0	0
01.02.2024	0.2	6.7	-6.5	0	0
02.02.2024	0.3	6.7	-6.4	0	0
06.02.2024	0.3	5.7	-5.4	0	0
07.02.2024	0.3	6.7	-6.4	0	0
08.02.2024	0.3	6.7	-6.4	0	0
09.02.2024	0.3	6.5	-6.1	0	0
13.02.2024	0.3	5.9	-5.6	0	0
14.02.2024	0.3	5.6	-5.3	0	0
15.02.2024	0.3	5.2	-4.9	0	0
16.02.2024	0.3	5.8	-5.5	0	0
20.02.2024	0.6	7.1	-6.5	0	0
21.02.2024	0.3	5.4	-5.1	0	0
22.02.2024	0.3	5.4	-5.1	0	0
23.02.2024	0.3	6.1	-5.8	0	0
27.02.2024	0.3	4.8	-4.5	0	0
28.02.2024	0.3	5.2	-4.9	0	0
29.02.2024	0.3	4.7	-4.4	0	0
01.03.2024	0.3	4.4	-4.1	0	0
05.03.2024	0.3	4.3	-4	0	0
06.03.2024	0.3	4.1	-3.8	0	0
07.03.2024	0.3	4.4	-4.1	0	0
12.03.2024	0.2	5.4	-5.2	0	0
13.03.2024	0.2	5.2	-5	0	0
14.03.2024	0.3	4.9	-4.5	0	0
15.03.2024	0.3	5	-4.7	0	0
19.03.2024	0.3	4.6	-4.2	0	0
20.03.2024	0.3	5	-4.7	0	0
21.03.2024	0.3	4.3	-4	0	0
22.03.2024	0.3	4.6	-4.3	0	0
26.03.2024	0.3	4.3	-4	0	0
27.03.2024	0.3	4.8	-4.5	0	0
28.03.2024	0.3	4.6	-4.3	0	0
03.04.2024	0.3	4.6	-4.2	0	0
04.04.2024	0.3	4.6	-4.3	0	0
05.04.2024	0.3	4.3	-4	0	0
09.04.2024	0.3	4.2	-3.9	0	0

10.04.2024	0.3	4.4	-4.1	0	0
11.04.2024	0.3	3.9	-3.6	0	0
12.04.2024	0.3	3.6	-3.3	0	0
16.04.2024	0.3	3.8	-3.6	0	0
17.04.2024	0.3	3.7	-3.5	0	0
18.04.2024	0.3	3.4	-3.2	0	0
19.04.2024	0.3	3.5	-3.3	0	0
23.04.2024	0.3	3.9	-3.6	0	0
24.04.2024	0.3	4.1	-3.9	0	0
26.04.2024	0.3	3.7	-3.4	0	0
30.04.2024	0.3	4	-3.7	0	0
03.05.2024	0.3	4.4	-4.1	0	0
07.05.2024	0.6	4.6	-4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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