

Historical cost data

ISIN: DE000HC98J78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	4.2	45.6	-41.4	0	0
27.09.2023	1.4	13.7	-12.4	0	0
23.11.2023	0.8	13	-12.1	0	0
29.02.2024	0.4	3.3	-3	0	0
28.09.2023	1.3	11.8	-10.5	0	0
29.09.2023	1.4	12.8	-11.4	0	0
03.10.2023	1.5	13.5	-12.1	0	0
04.10.2023	1.3	12.1	-10.7	0	0
05.10.2023	1.5	11.4	-9.9	0	0
06.10.2023	1.6	15	-13.4	0	0
10.10.2023	3.4	11.9	-8.5	0	0
11.10.2023	1.7	13.9	-12.2	0	0
12.10.2023	1.6	14.8	-13.2	0	0
13.10.2023	1.9	14.8	-12.9	0	0
17.10.2023	1.9	14.5	-12.6	0	0
18.10.2023	1.6	14	-12.4	0	0
19.10.2023	1.3	10.4	-9.2	0	0
20.10.2023	1.5	11	-9.4	0	0
24.10.2023	1.1	8.8	-7.6	0	0
25.10.2023	1.2	9.4	-8.2	0	0
26.10.2023	1.1	8.5	-7.4	0	0
27.10.2023	1	7.8	-6.8	0	0
31.10.2023	1	7.9	-6.9	0	0
01.11.2023	0.9	6.6	-5.7	0	0
02.11.2023	0.9	6.9	-5.9	0	0
03.11.2023	1.1	8.3	-7.2	0	0
07.11.2023	1.6	11.4	-9.8	0	0
08.11.2023	1.7	11.9	-10.2	0	0
09.11.2023	1.3	16.3	-15	0	0
10.11.2023	1.3	15.7	-14.4	0	0
14.11.2023	1.1	12.4	-11.3	0	0

15.11.2023	1.2	14.3	-13.1	0	0
16.11.2023	1.5	17.8	-16.3	0	0
17.11.2023	1.3	15.1	-13.8	0	0
21.11.2023	1.2	13.9	-12.7	0	0
22.11.2023	0.8	11.9	-11.1	0	0
24.11.2023	0.7	9.7	-9	0	0
28.11.2023	0.6	8.4	-7.8	0	0
29.11.2023	0.6	8	-7.4	0	0
30.11.2023	0.7	9.5	-8.8	0	0
01.12.2023	0.6	8.6	-8	0	0
05.12.2023	0.8	11.8	-11	0	0
06.12.2023	0.8	11	-10.2	0	0
07.12.2023	1.1	16.7	-15.6	0	0
08.12.2023	0.9	13	-12.1	0	0
12.12.2023	0.9	12	-11.1	0	0
13.12.2023	1.1	13.5	-12.5	0	0
14.12.2023	0.9	10.3	-9.5	0	0
15.12.2023	1.9	21.8	-19.9	0	0
19.12.2023	2.3	24.9	-22.6	0	0
20.12.2023	11.1	73.6	-62.6	0	0
21.12.2023	7.8	60.9	-53.1	0	0
22.12.2023	5	47	-42	0	0
28.12.2023	4.1	41.5	-37.4	0	0
29.12.2023	2.9	33.8	-30.9	0	0
03.01.2024	2.7	32.4	-29.7	0	0
04.01.2024	1.2	16	-14.8	0	0
05.01.2024	1.4	17.8	-16.4	0	0
09.01.2024	2.2	26.5	-24.3	0	0
10.01.2024	2.1	26.2	-24.1	0	0
11.01.2024	1	12.7	-11.7	0	0
12.01.2024	0.6	9.7	-9.1	0	0
16.01.2024	0.5	8.8	-8.2	0	0
17.01.2024	0.4	6.8	-6.4	0	0
18.01.2024	0.4	5.7	-5.3	0	0
19.01.2024	0.4	6.6	-6.2	0	0
23.01.2024	0.4	6	-5.6	0	0
24.01.2024	0.4	6.2	-5.7	0	0
25.01.2024	0.5	8.4	-7.9	0	0
26.01.2024	0.6	8.9	-8.3	0	0

30.01.2024	0.5	8.5	-8	0	0
31.01.2024	0.5	8.2	-7.7	0	0
01.02.2024	0.5	7.5	-7	0	0
02.02.2024	0.4	6.6	-6.2	0	0
06.02.2024	0.5	7.2	-6.7	0	0
07.02.2024	0.5	7.8	-7.3	0	0
08.02.2024	0.4	5.5	-5	0	0
09.02.2024	0.4	6.3	-5.9	0	0
13.02.2024	0.4	4.2	-3.8	0	0
14.02.2024	0.3	3.4	-3.1	0	0
15.02.2024	0.3	3.4	-3.1	0	0
16.02.2024	0.4	3.2	-2.9	0	0
20.02.2024	0.3	2.7	-2.4	0	0
21.02.2024	0.3	2.9	-2.5	0	0
22.02.2024	0.3	3.3	-2.9	0	0
23.02.2024	0.4	3.1	-2.7	0	0
27.02.2024	0.4	3.2	-2.8	0	0
28.02.2024	0.4	4.1	-3.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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