

Historical cost data

ISIN: DE000HC98JB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	2.3	26.8	-24.5	0	0
27.09.2023	0.5	25.8	-25.3	0	0
19.01.2024	0.4	13	-12.6	0	0
31.01.2024	0.5	16.6	-16.2	0	0
12.04.2024	0.6	22.1	-21.4	0	0
24.05.2024	0.4	13.7	-13.3	0	0
28.09.2023	0.5	26	-25.4	0	0
29.09.2023	0.8	26.5	-25.6	0	0
03.10.2023	0.8	25.8	-25	0	0
04.10.2023	0.5	25.2	-24.7	0	0
05.10.2023	0.7	23.1	-22.4	0	0
06.10.2023	0.5	22.1	-21.7	0	0
10.10.2023	0.6	19.7	-19	0	0
11.10.2023	0.7	23.6	-22.9	0	0
12.10.2023	0.5	23.1	-22.6	0	0
13.10.2023	0.7	21.2	-20.5	0	0
17.10.2023	0.4	16.1	-15.7	0	0
18.10.2023	0.4	15.7	-15.4	0	0
19.10.2023	0.4	14.4	-14	0	0
20.10.2023	0.3	13.6	-13.3	0	0
24.10.2023	0.3	12.2	-11.9	0	0
25.10.2023	0.3	13	-12.7	0	0
26.10.2023	0.3	12.5	-12.2	0	0
27.10.2023	0.3	11.8	-11.5	0	0
31.10.2023	0.3	10.8	-10.5	0	0
01.11.2023	0.3	11.5	-11.2	0	0
02.11.2023	0.3	11.6	-11.3	0	0
03.11.2023	0.3	12.9	-12.6	0	0
07.11.2023	0.7	13.7	-13	0	0
08.11.2023	0.7	12.8	-12.1	0	0
09.11.2023	0.3	13.4	-13	0	0

10.11.2023	0.3	13.3	-13	0	0
14.11.2023	0.3	13	-12.7	0	0
15.11.2023	0.4	14	-13.7	0	0
16.11.2023	0.4	15.3	-14.9	0	0
17.11.2023	0.3	13.1	-12.8	0	0
21.11.2023	0.4	14.5	-14.2	0	0
22.11.2023	0.3	13.6	-13.3	0	0
23.11.2023	0.3	12.7	-12.4	0	0
24.11.2023	0.3	12.4	-12.1	0	0
28.11.2023	0.3	12.8	-12.5	0	0
29.11.2023	0.4	13.7	-13.3	0	0
30.11.2023	0.4	15.3	-14.9	0	0
01.12.2023	0.4	14.9	-14.5	0	0
05.12.2023	0.4	14.3	-14	0	0
06.12.2023	0.4	15.6	-15.2	0	0
07.12.2023	0.4	17.1	-16.7	0	0
08.12.2023	0.4	16.6	-16.1	0	0
12.12.2023	0.4	15.4	-15	0	0
13.12.2023	0.4	14.8	-14.4	0	0
14.12.2023	0.4	13.4	-13	0	0
15.12.2023	0.4	17.2	-16.7	0	0
19.12.2023	0.4	14.6	-14.2	0	0
20.12.2023	0.4	16.4	-16	0	0
21.12.2023	0.4	15.5	-15	0	0
22.12.2023	0.5	16.6	-16.1	0	0
28.12.2023	0.4	15.8	-15.4	0	0
29.12.2023	0.4	14.6	-14.2	0	0
03.01.2024	0.4	14	-13.6	0	0
04.01.2024	0.4	12	-11.7	0	0
05.01.2024	0.4	13	-12.7	0	0
09.01.2024	0.4	14.4	-14	0	0
10.01.2024	0.4	14	-13.6	0	0
11.01.2024	0.4	13.5	-13.1	0	0
12.01.2024	0.4	13.9	-13.5	0	0
16.01.2024	0.4	13.2	-12.8	0	0
17.01.2024	0.4	14.5	-14.1	0	0
18.01.2024	0.4	13.4	-13.1	0	0
23.01.2024	0.4	12.8	-12.5	0	0
24.01.2024	0.4	12.6	-12.2	0	0

25.01.2024	0.4	12.8	-12.5	0	0
26.01.2024	0.5	15.6	-15.2	0	0
30.01.2024	0.5	15.5	-15.1	0	0
01.02.2024	0.5	16.8	-16.3	0	0
02.02.2024	0.5	18.6	-18.1	0	0
06.02.2024	0.5	16.7	-16.2	0	0
07.02.2024	0.5	19.6	-19.1	0	0
08.02.2024	0.5	19.2	-18.6	0	0
09.02.2024	0.5	17	-16.6	0	0
13.02.2024	0.4	15.1	-14.6	0	0
14.02.2024	0.4	15	-14.6	0	0
15.02.2024	0.4	14.8	-14.3	0	0
16.02.2024	0.5	15.6	-15.1	0	0
20.02.2024	0.5	17.4	-16.9	0	0
21.02.2024	0.5	15.7	-15.2	0	0
22.02.2024	0.5	16.2	-15.7	0	0
23.02.2024	0.5	17	-16.5	0	0
27.02.2024	0.6	19.2	-18.7	0	0
28.02.2024	0.5	18.7	-18.1	0	0
29.02.2024	0.5	17.7	-17.2	0	0
01.03.2024	0.5	17	-16.5	0	0
05.03.2024	0.6	19.7	-19.1	0	0
06.03.2024	0.6	20	-19.4	0	0
07.03.2024	0.5	18.4	-17.9	0	0
08.03.2024	0.5	17.9	-17.3	0	0
12.03.2024	0.4	14	-13.6	0	0
13.03.2024	0.5	15.9	-15.4	0	0
14.03.2024	0.5	15.3	-14.9	0	0
15.03.2024	0.5	15.7	-15.2	0	0
19.03.2024	0.5	18.3	-17.7	0	0
20.03.2024	0.6	20.8	-20.2	0	0
21.03.2024	0.6	20.3	-19.7	0	0
22.03.2024	0.6	20.6	-20	0	0
26.03.2024	0.7	22.9	-22.2	0	0
27.03.2024	0.6	21.5	-20.9	0	0
28.03.2024	0.6	21.2	-20.6	0	0
03.04.2024	0.6	20.2	-19.6	0	0
04.04.2024	0.6	22.1	-21.4	0	0
05.04.2024	0.6	21.7	-21.1	0	0

09.04.2024	0.8	26.4	-25.6	0	0
10.04.2024	0.7	22.7	-22	0	0
11.04.2024	0.7	24.4	-23.7	0	0
16.04.2024	0.7	22.8	-22.1	0	0
17.04.2024	0.7	22.6	-21.9	0	0
18.04.2024	0.6	20.5	-19.9	0	0
19.04.2024	0.7	22.6	-21.9	0	0
23.04.2024	0.7	22.5	-21.8	0	0
24.04.2024	0.6	20.5	-19.9	0	0
26.04.2024	0.7	23.2	-22.5	0	0
30.04.2024	0.8	25.2	-24.5	0	0
03.05.2024	0.6	21.6	-21	0	0
07.05.2024	0.7	22.1	-21.4	0	0
08.05.2024	0.7	24.2	-23.5	0	0
09.05.2024	0.7	22.2	-21.6	0	0
10.05.2024	0.6	20.7	-20.1	0	0
14.05.2024	0.4	14.7	-14.3	0	0
15.05.2024	0.4	14.3	-13.8	0	0
16.05.2024	0.4	14.6	-14.2	0	0
17.05.2024	0.4	13.7	-13.3	0	0
21.05.2024	0.4	14	-13.6	0	0
22.05.2024	0.4	13.1	-12.7	0	0
23.05.2024	0.4	13.1	-12.7	0	0
19.07.2024	0.4	14.2	-13.8	0	0
28.05.2024	0.4	13.9	-13.5	0	0
29.05.2024	0.4	12.7	-12.3	0	0
30.05.2024	0.4	11.8	-11.4	0	0
31.05.2024	0.4	12.1	-11.8	0	0
04.06.2024	0.4	14	-13.6	0	0
05.06.2024	0.4	13.6	-13.1	0	0
06.06.2024	0.5	15.6	-15.1	0	0
07.06.2024	0.5	15.2	-14.7	0	0
11.06.2024	0.5	15.5	-15.1	0	0
12.06.2024	0.4	12.1	-11.7	0	0
13.06.2024	0.4	13.3	-12.8	0	0
14.06.2024	0.4	11.5	-11.1	0	0
18.06.2024	0.4	11.2	-10.8	0	0
19.06.2024	0.4	11.4	-11	0	0
20.06.2024	0.4	11.1	-10.8	0	0

21.06.2024	0.4	12.1	-11.7	0	0
25.06.2024	0.4	12	-11.6	0	0
26.06.2024	0.4	11.9	-11.6	0	0
27.06.2024	0.4	10.9	-10.6	0	0
28.06.2024	0.4	10.8	-10.4	0	0
02.07.2024	0.4	11.1	-10.8	0	0
03.07.2024	0.3	10	-9.7	0	0
04.07.2024	0.4	10.9	-10.5	0	0
05.07.2024	0.4	11.1	-10.8	0	0
09.07.2024	0.4	11.6	-11.2	0	0
10.07.2024	0.4	10.7	-10.4	0	0
11.07.2024	0.4	11.4	-11	0	0
12.07.2024	0.4	12	-11.6	0	0
16.07.2024	0.4	12.5	-12.1	0	0
17.07.2024	0.4	12.8	-12.4	0	0
18.07.2024	0.4	12.8	-12.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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