

Historical cost data

ISIN: DE000HC98JW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	19.1	61.3	-42.2	0	0
27.09.2023	1	14.7	-13.7	0	0
03.11.2023	0.6	8.3	-7.8	0	0
22.11.2023	0.6	8	-7.5	0	0
11.01.2024	0.5	8.3	-7.8	0	0
16.01.2024	0.5	7.4	-7	0	0
17.01.2024	0.4	7.1	-6.6	0	0
01.02.2024	1.1	14.9	-13.8	0	0
06.02.2024	1.2	16.4	-15.3	0	0
16.02.2024	43.2	123.4	-80.2	0	0
15.02.2024	2.3	25.3	-23.1	0	0
28.09.2023	0.8	12.9	-12.1	0	0
29.09.2023	1	14.7	-13.7	0	0
03.10.2023	1.1	15	-14	0	0
04.10.2023	1	14	-13	0	0
05.10.2023	1.1	15.5	-14.4	0	0
06.10.2023	1.1	15.3	-14.2	0	0
10.10.2023	1	14.8	-13.8	0	0
11.10.2023	1.2	16.5	-15.3	0	0
12.10.2023	1	14.1	-13.1	0	0
13.10.2023	0.9	11.3	-10.4	0	0
17.10.2023	0.9	11	-10.1	0	0
18.10.2023	0.9	10.8	-9.9	0	0
19.10.2023	0.9	11.1	-10.2	0	0
20.10.2023	0.9	11	-10.1	0	0
24.10.2023	0.7	9.6	-8.8	0	0
25.10.2023	1	12	-11	0	0
26.10.2023	0.9	10.9	-10	0	0
27.10.2023	0.7	9.3	-8.6	0	0
31.10.2023	0.4	6.4	-6	0	0
01.11.2023	0.5	6.7	-6.2	0	0

02.11.2023	0.5	6.9	-6.4	0	0
07.11.2023	0.4	7.5	-7.1	0	0
08.11.2023	0.4	7.2	-6.8	0	0
09.11.2023	0.5	8.4	-8	0	0
10.11.2023	0.6	8	-7.4	0	0
14.11.2023	0.4	6.5	-6.1	0	0
15.11.2023	0.5	8.2	-7.7	0	0
16.11.2023	0.6	9.2	-8.6	0	0
17.11.2023	0.5	7.4	-6.9	0	0
21.11.2023	0.6	8.4	-7.8	0	0
23.11.2023	0.6	8.8	-8.2	0	0
24.11.2023	0.6	8.9	-8.3	0	0
28.11.2023	0.4	7.8	-7.4	0	0
29.11.2023	0.4	6.9	-6.5	0	0
30.11.2023	0.4	7.3	-6.9	0	0
01.12.2023	0.4	7.4	-7	0	0
05.12.2023	0.4	7.3	-6.9	0	0
06.12.2023	0.4	7.9	-7.6	0	0
07.12.2023	0.4	8.6	-8.2	0	0
08.12.2023	0.4	8.2	-7.8	0	0
12.12.2023	0.5	9.5	-9	0	0
13.12.2023	0.6	10.9	-10.3	0	0
14.12.2023	0.5	8.8	-8.3	0	0
15.12.2023	0.9	12.7	-11.8	0	0
19.12.2023	0.5	9.5	-9	0	0
20.12.2023	0.6	10.5	-9.9	0	0
21.12.2023	0.8	11.4	-10.6	0	0
22.12.2023	0.9	12	-11.1	0	0
28.12.2023	0.9	12	-11.2	0	0
29.12.2023	0.8	11.3	-10.5	0	0
03.01.2024	0.8	10.9	-10.1	0	0
04.01.2024	0.5	7.5	-7.1	0	0
05.01.2024	0.4	6.8	-6.4	0	0
09.01.2024	0.5	7.5	-7.1	0	0
10.01.2024	0.6	8.9	-8.4	0	0
12.01.2024	0.5	7.1	-6.7	0	0
18.01.2024	0.4	5.2	-4.9	0	0
19.01.2024	0.4	6.1	-5.7	0	0
23.01.2024	0.4	6.3	-5.9	0	0

24.01.2024	0.4	6.3	-5.9	0	0
25.01.2024	0.4	6.3	-5.9	0	0
26.01.2024	0.4	6.1	-5.7	0	0
30.01.2024	1	13.8	-12.9	0	0
31.01.2024	1.1	15.5	-14.4	0	0
02.02.2024	1	13.8	-12.7	0	0
07.02.2024	1.4	18.5	-17.2	0	0
08.02.2024	1.4	16.9	-15.6	0	0
09.02.2024	1.6	19.6	-18	0	0
13.02.2024	3.1	33	-29.8	0	0
14.02.2024	1.8	21.6	-19.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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