

Historical cost data

ISIN: DE000HC9A555

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	7.6	7.6	0	0	0
27.09.2023	7	7	0	0	0
09.10.2023	6	6	0	0	0
13.10.2023	7.7	7.7	0	0	0
27.10.2023	5.9	5.9	0	0	0
04.12.2023	33.7	33.7	0	0	0
08.01.2024	53.9	53.9	0	0	0
17.01.2024	45.1	45.1	0	0	0
05.02.2024	73.3	73.3	0	0	0
28.09.2023	6.3	6.3	0	0	0
29.09.2023	6.4	6.4	0	0	0
02.10.2023	7	7	0	0	0
03.10.2023	6.3	6.3	0	0	0
04.10.2023	5.5	5.5	0	0	0
05.10.2023	5.6	5.6	0	0	0
06.10.2023	5.9	5.9	0	0	0
10.10.2023	6	6	0	0	0
11.10.2023	7.2	7.2	0	0	0
12.10.2023	7.8	7.8	0	0	0
16.10.2023	7.2	7.2	0	0	0
17.10.2023	7.9	7.9	0	0	0
18.10.2023	7.8	7.8	0	0	0
19.10.2023	7	7	0	0	0
20.10.2023	6.4	6.4	0	0	0
23.10.2023	5.3	5.3	0	0	0
24.10.2023	5.7	5.7	0	0	0
25.10.2023	6.2	6.2	0	0	0
26.10.2023	5.4	5.4	0	0	0
30.10.2023	5.5	5.5	0	0	0
31.10.2023	5.8	5.8	0	0	0
01.11.2023	6.6	6.6	0	0	0

02.11.2023	7	7	0	0	0
03.11.2023	7.9	7.9	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	8.4	8.4	0	0	0
08.11.2023	7.6	7.6	0	0	0
09.11.2023	7.5	7.5	0	0	0
10.11.2023	7.9	7.9	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	16.8	16.8	0	0	0
15.11.2023	20.7	20.7	0	0	0
16.11.2023	22.8	22.8	0	0	0
17.11.2023	20.5	20.5	0	0	0
20.11.2023	22.5	22.5	0	0	0
21.11.2023	26.3	26.3	0	0	0
22.11.2023	22.3	22.3	0	0	0
23.11.2023	21.7	21.7	0	0	0
24.11.2023	22.2	22.2	0	0	0
27.11.2023	24.4	24.4	0	0	0
28.11.2023	23.9	23.9	0	0	0
29.11.2023	23.2	23.2	0	0	0
30.11.2023	30.1	30.1	0	0	0
01.12.2023	30.6	30.6	0	0	0
05.12.2023	33.2	33.2	0	0	0
06.12.2023	37.8	37.8	0	0	0
07.12.2023	50.7	50.7	0	0	0
08.12.2023	39.9	39.9	0	0	0
11.12.2023	51.7	51.7	0	0	0
12.12.2023	53.3	53.3	0	0	0
13.12.2023	51	51	0	0	0
14.12.2023	47.9	47.9	0	0	0
15.12.2023	47.9	47.9	0	0	0
18.12.2023	50.1	50.1	0	0	0
19.12.2023	43.5	43.5	0	0	0
20.12.2023	48.3	48.3	0	0	0
21.12.2023	47.1	47.1	0	0	0
22.12.2023	43.4	43.4	0	0	0
25.12.2023	46.5	46.5	0	0	0
28.12.2023	50.5	50.5	0	0	0
29.12.2023	48.5	48.5	0	0	0

03.01.2024	56.5	56.5	0	0	0
04.01.2024	37.1	37.1	0	0	0
05.01.2024	47.3	47.3	0	0	0
09.01.2024	55.9	55.9	0	0	0
10.01.2024	51.1	51.1	0	0	0
11.01.2024	52	52	0	0	0
12.01.2024	42.7	42.7	0	0	0
15.01.2024	51.2	51.2	0	0	0
16.01.2024	45.7	45.7	0	0	0
18.01.2024	34.1	34.1	0	0	0
19.01.2024	44.4	44.4	0	0	0
22.01.2024	42.9	42.9	0	0	0
23.01.2024	41.9	41.9	0	0	0
24.01.2024	37.4	37.4	0	0	0
25.01.2024	45.7	45.7	0	0	0
26.01.2024	38.5	38.5	0	0	0
29.01.2024	49.5	49.5	0	0	0
30.01.2024	41.4	41.4	0	0	0
31.01.2024	60.5	60.5	0	0	0
01.02.2024	71.4	71.4	0	0	0
02.02.2024	63.8	63.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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