

Historical cost data

ISIN: DE000HC9AY64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	3.1	17.1	-14	0	0
27.09.2023	0.4	11.7	-11.2	0	0
01.03.2024	0.4	8	-7.6	0	0
22.03.2024	0.3	6.5	-6.2	0	0
10.05.2024	0.7	16	-15.3	0	0
28.09.2023	0.2	9.7	-9.5	0	0
29.09.2023	0.2	9.2	-9	0	0
03.10.2023	0.4	9.1	-8.7	0	0
04.10.2023	0.2	8.7	-8.5	0	0
05.10.2023	0.2	9	-8.8	0	0
06.10.2023	0.2	9.4	-9.2	0	0
10.10.2023	0.4	10.2	-9.8	0	0
11.10.2023	0.2	10.9	-10.7	0	0
12.10.2023	0.4	11.4	-11	0	0
13.10.2023	0.2	11.1	-10.8	0	0
17.10.2023	0.4	11.9	-11.4	0	0
18.10.2023	0.4	11.6	-11.2	0	0
19.10.2023	0.4	10.8	-10.4	0	0
20.10.2023	0.2	9.8	-9.6	0	0
24.10.2023	0.4	10.2	-9.8	0	0
25.10.2023	0.4	11.2	-10.8	0	0
26.10.2023	0.4	11.1	-10.7	0	0
27.10.2023	0.5	12.1	-11.7	0	0
31.10.2023	0.5	12.1	-11.6	0	0
01.11.2023	0.5	12.4	-11.9	0	0
02.11.2023	0.5	13.7	-13.2	0	0
03.11.2023	0.5	13.5	-13	0	0
07.11.2023	0.5	12.6	-12.1	0	0
08.11.2023	0.5	12.7	-12.3	0	0
09.11.2023	0.5	11.7	-11.2	0	0
10.11.2023	0.5	12.4	-11.9	0	0

14.11.2023	0.5	12.7	-12.2	0	0
15.11.2023	0.6	15.3	-14.8	0	0
16.11.2023	0.6	17	-16.3	0	0
17.11.2023	0.7	20.1	-19.3	0	0
21.11.2023	0.8	20.8	-20.1	0	0
22.11.2023	0.8	20.8	-20	0	0
23.11.2023	0.7	20.2	-19.4	0	0
24.11.2023	0.8	20.6	-19.9	0	0
28.11.2023	0.9	22.7	-21.9	0	0
29.11.2023	1	25.1	-24.1	0	0
30.11.2023	0.9	23.7	-22.8	0	0
01.12.2023	0.9	23	-22.1	0	0
05.12.2023	0.8	20.9	-20.1	0	0
06.12.2023	0.8	22	-21.1	0	0
07.12.2023	0.8	21.1	-20.3	0	0
08.12.2023	0.8	21.5	-20.7	0	0
12.12.2023	0.8	21.1	-20.3	0	0
13.12.2023	0.7	18.7	-17.9	0	0
14.12.2023	0.8	20.1	-19.3	0	0
15.12.2023	0.9	21.5	-20.7	0	0
19.12.2023	0.7	16.6	-15.9	0	0
20.12.2023	0.7	16.6	-15.9	0	0
21.12.2023	0.6	15.4	-14.8	0	0
22.12.2023	0.6	14	-13.4	0	0
28.12.2023	0.6	13.2	-12.7	0	0
29.12.2023	0.6	13.5	-12.9	0	0
03.01.2024	0.6	12.9	-12.4	0	0
04.01.2024	0.6	12.4	-11.9	0	0
05.01.2024	0.6	14.7	-14	0	0
09.01.2024	0.7	15.9	-15.2	0	0
10.01.2024	0.7	16.4	-15.7	0	0
11.01.2024	0.7	16.1	-15.4	0	0
12.01.2024	0.6	13.8	-13.2	0	0
16.01.2024	0.6	13	-12.5	0	0
17.01.2024	0.5	12.8	-12.3	0	0
18.01.2024	0.5	11.1	-10.6	0	0
19.01.2024	0.5	11.3	-10.8	0	0
23.01.2024	0.5	11.3	-10.8	0	0
24.01.2024	0.4	9.6	-9.2	0	0

25.01.2024	0.5	10.7	-10.2	0	0
26.01.2024	0.5	11.2	-10.7	0	0
30.01.2024	0.5	11.1	-10.7	0	0
31.01.2024	0.5	12.7	-12.1	0	0
01.02.2024	0.6	13.2	-12.7	0	0
02.02.2024	0.5	11.2	-10.7	0	0
06.02.2024	0.5	10.5	-10	0	0
07.02.2024	0.4	9.9	-9.5	0	0
08.02.2024	0.4	9.4	-9	0	0
09.02.2024	0.4	9.1	-8.7	0	0
13.02.2024	0.4	7.8	-7.4	0	0
14.02.2024	0.4	7.5	-7.1	0	0
15.02.2024	0.4	7.3	-7	0	0
16.02.2024	0.4	8.1	-7.7	0	0
20.02.2024	0.4	8.1	-7.7	0	0
21.02.2024	0.4	8.6	-8.2	0	0
22.02.2024	0.4	8.6	-8.2	0	0
23.02.2024	0.4	8.4	-8	0	0
27.02.2024	0.4	7.7	-7.3	0	0
28.02.2024	0.4	7.9	-7.5	0	0
29.02.2024	0.4	8	-7.6	0	0
05.03.2024	0.4	7.7	-7.3	0	0
06.03.2024	0.4	8.7	-8.3	0	0
07.03.2024	0.4	9.2	-8.7	0	0
08.03.2024	0.4	8.9	-8.5	0	0
12.03.2024	0.4	7.8	-7.5	0	0
13.03.2024	0.4	7.7	-7.3	0	0
14.03.2024	0.4	7.1	-6.7	0	0
15.03.2024	0.4	7	-6.7	0	0
19.03.2024	0.4	7.1	-6.8	0	0
20.03.2024	0.4	7.2	-6.8	0	0
21.03.2024	0.4	7	-6.7	0	0
26.03.2024	0.4	7	-6.6	0	0
27.03.2024	0.4	6.9	-6.5	0	0
28.03.2024	0.4	7.5	-7.1	0	0
03.04.2024	0.4	7.2	-6.8	0	0
04.04.2024	0.9	6.9	-6	0	0
05.04.2024	0.4	7.3	-6.9	0	0
09.04.2024	0.4	7	-6.7	0	0

10.04.2024	0.4	7.4	-7	0	0
11.04.2024	0.4	6.8	-6.4	0	0
12.04.2024	0.4	7.1	-6.8	0	0
16.04.2024	0.4	7.7	-7.4	0	0
17.04.2024	0.4	7.6	-7.2	0	0
18.04.2024	0.4	7.9	-7.5	0	0
19.04.2024	0.4	8.3	-7.9	0	0
23.04.2024	0.4	9.5	-9.1	0	0
24.04.2024	0.5	11.5	-11	0	0
26.04.2024	0.5	10.5	-10	0	0
30.04.2024	0.6	13.7	-13.1	0	0
03.05.2024	0.6	14.6	-14	0	0
07.05.2024	0.6	14.1	-13.5	0	0
08.05.2024	0.7	14.7	-14	0	0
09.05.2024	0.7	16	-15.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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