

Historical cost data

ISIN: DE000HC9AYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	5.4	50	-44.7	0	0.2
27.09.2023	0.9	23.6	-22.9	0	0.1
10.10.2023	1	24.4	-23.5	0	0.1
26.10.2023	0.9	20.4	-19.7	0	0.1
31.10.2023	0.8	19.8	-19	0	0.1
28.09.2023	1.2	29.3	-28.3	0	0.2
29.09.2023	1.2	24.5	-23.4	0	0.1
03.10.2023	1.1	27.2	-26.2	0	0.1
04.10.2023	1.4	27.9	-26.7	0	0.2
05.10.2023	1.3	29	-27.9	0	0.2
06.10.2023	1	24.8	-24	0	0.1
11.10.2023	0.8	20.2	-19.5	0	0.1
12.10.2023	0.8	20.5	-19.8	0	0.1
13.10.2023	0.8	20.1	-19.4	0	0.1
17.10.2023	0.8	17.2	-16.5	0	0.1
18.10.2023	0.8	16.1	-15.5	0	0.1
19.10.2023	0.8	16.2	-15.5	0	0.1
20.10.2023	0.8	18.8	-18.2	0	0.1
24.10.2023	0.8	18.9	-18.2	0	0.1
25.10.2023	0.9	21.2	-20.4	0	0.1
27.10.2023	0.9	20.5	-19.7	0	0.1
29.11.2023	0.7	13.1	-12.5	0	0.1
01.11.2023	0.7	17.5	-16.9	0	0.1
02.11.2023	0.7	16.3	-15.8	0	0.1
03.11.2023	0.8	16.7	-16	0	0.1
07.11.2023	0.7	15.7	-15.2	0	0.1
08.11.2023	0.7	15.8	-15.3	0	0.1
09.11.2023	0.8	15.3	-14.7	0	0.1
10.11.2023	0.6	13.5	-12.9	0	0.1
14.11.2023	0.4	10.8	-10.4	0	0.1
15.11.2023	0.5	11	-10.6	0	0.1

16.11.2023	0.5	10.6	-10.2	0	0.1
17.11.2023	0.5	11.1	-10.6	0	0.1
21.11.2023	0.5	10.6	-10.2	0	0.1
22.11.2023	0.6	12.7	-12.2	0	0.1
23.11.2023	0.6	12.8	-12.3	0	0.1
24.11.2023	0.6	12.8	-12.3	0	0.1
28.11.2023	0.7	13	-12.4	0	0.1
03.01.2024	0.7	14.1	-13.5	0	0.1
30.11.2023	0.6	12.6	-12.1	0	0.1
01.12.2023	0.6	12.8	-12.2	0	0.1
05.12.2023	0.6	12.3	-11.7	0	0.1
06.12.2023	0.6	12.8	-12.3	0	0.1
07.12.2023	0.6	12.2	-11.7	0	0.1
08.12.2023	0.6	14.7	-14.1	0	0.1
12.12.2023	0.7	13.5	-12.9	0	0.1
13.12.2023	0.7	13	-12.4	0	0.1
14.12.2023	0.7	13.7	-13.1	0	0.1
15.12.2023	0.8	16.4	-15.7	0	0.1
19.12.2023	0.8	16.6	-15.9	0	0.1
20.12.2023	0.8	16	-15.3	0	0.1
21.12.2023	0.9	17.2	-16.4	0	0.1
22.12.2023	0.9	18.3	-17.5	0	0.1
28.12.2023	0.8	16.6	-15.9	0	0.1
29.12.2023	0.9	17	-16.3	0	0.1
05.01.2024	0.7	11.6	-11	0	0.1
02.02.2024	0.7	14.1	-13.5	0	0.1
04.01.2024	0.7	14.6	-14	0	0.1
09.01.2024	0.6	10.8	-10.2	0	0.1
10.01.2024	0.7	14.9	-14.3	0	0.1
11.01.2024	0.7	14.3	-13.7	0	0.1
12.01.2024	0.8	16.2	-15.5	0	0.1
16.01.2024	0.9	18	-17.2	0	0.1
17.01.2024	0.9	17.9	-17.2	0	0.1
18.01.2024	0.8	16.4	-15.7	0	0.1
19.01.2024	0.8	15.1	-14.4	0	0.1
23.01.2024	0.7	14.3	-13.7	0	0.1
24.01.2024	0.8	15.2	-14.5	0	0.1
25.01.2024	0.7	13.2	-12.6	0	0.1
26.01.2024	0.8	15.2	-14.5	0	0.1

30.01.2024	0.9	17	-16.3	0	0.1
31.01.2024	0.7	14.1	-13.6	0	0.1
01.02.2024	0.6	12.8	-12.3	0	0.1
16.02.2024	0.7	13.1	-12.5	0	0.1
23.02.2024	0.6	10.4	-9.8	0	0.1
01.03.2024	0.5	8.8	-8.4	0	0.1
08.03.2024	0.5	8.1	-7.7	0	0.1
06.02.2024	0.8	13	-12.3	0	0.1
07.02.2024	0.8	12.8	-12.2	0	0.1
08.02.2024	0.7	12.5	-11.8	0	0.1
09.02.2024	0.7	11.8	-11.2	0	0.1
13.02.2024	0.6	9.8	-9.3	0	0.1
14.02.2024	0.6	11.1	-10.5	0	0.1
15.02.2024	0.7	11.2	-10.6	0	0.1
20.02.2024	0.7	14	-13.4	0	0.1
21.02.2024	0.7	14	-13.4	0	0.1
22.02.2024	0.7	12.7	-12.2	0	0.1
27.02.2024	0.5	8	-7.7	0	0.1
28.02.2024	0.5	8.2	-7.8	0	0.1
29.02.2024	0.5	8.6	-8.1	0	0.1
05.03.2024	0.5	7.7	-7.3	0	0.1
06.03.2024	0.5	7.7	-7.3	0	0.1
07.03.2024	0.4	7.7	-7.3	0	0.1
14.03.2024	0.4	7.5	-7.1	0	0.1
12.04.2024	0.3	5.6	-5.3	0	0
12.03.2024	0.5	8	-7.6	0	0.1
13.03.2024	0.4	7.4	-7	0	0.1
15.03.2024	0.4	7.6	-7.2	0	0.1
19.03.2024	0.4	6.9	-6.6	0	0.1
20.03.2024	0.4	6.1	-5.8	0	0.1
21.03.2024	0.3	6.2	-5.9	0	0.1
22.03.2024	0.3	6.1	-5.8	0	0
26.03.2024	0.3	5.8	-5.5	0	0
27.03.2024	0.3	5.6	-5.4	0	0
28.03.2024	0.3	5.6	-5.4	0	0
03.04.2024	0.3	5.4	-5.1	0	0
04.04.2024	0.3	5	-4.8	0	0
05.04.2024	0.3	5.1	-4.9	0	0
09.04.2024	0.3	5.1	-4.9	0	0

10.04.2024	0.3	5.3	-5.1	0	0
11.04.2024	0.3	4.9	-4.6	0	0
08.05.2024	0.4	3.9	-3.5	0	0
16.04.2024	0.3	5.6	-5.3	0	0
17.04.2024	0.3	5.5	-5.3	0	0
18.04.2024	0.3	5.3	-5.1	0	0
19.04.2024	0.3	5.1	-4.9	0	0
23.04.2024	0.3	4.6	-4.4	0	0
24.04.2024	0.3	4	-3.8	0	0
26.04.2024	0.3	3.8	-3.6	0	0
30.04.2024	0.2	4.3	-4.1	0	0
03.05.2024	0.2	3.8	-3.6	0	0
07.05.2024	0.5	4	-3.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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