

Historical cost data

ISIN: DE000HC9AYE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	10.9	68.2	-57.7	0	0.3
27.09.2023	1.1	28.2	-27.2	0	0.1
12.12.2023	0.8	15.5	-14.8	0	0.1
20.12.2023	0.9	19.1	-18.3	0	0.1
28.12.2023	1	19.9	-19.1	0	0.2
29.12.2023	1.1	20.5	-19.6	0	0.2
31.01.2024	0.8	16.6	-15.9	0	0.1
12.04.2024	0.3	6.4	-6.1	0	0.1
17.04.2024	0.3	6.3	-6	0	0.1
30.04.2024	0.3	4.9	-4.7	0	0
07.05.2024	0.5	4.5	-4.1	0	0
08.05.2024	0.2	4.2	-4	0	0
28.09.2023	1.6	35.9	-34.5	0	0.2
29.09.2023	1.2	29.2	-28.1	0	0.2
03.10.2023	1.5	33	-31.7	0	0.2
04.10.2023	1.6	33.9	-32.6	0	0.2
05.10.2023	1.7	35.7	-34.2	0	0.2
06.10.2023	1.3	29.8	-28.7	0	0.2
10.10.2023	1.5	29.3	-28	0	0.2
11.10.2023	0.9	23.5	-22.7	0	0.1
12.10.2023	0.9	23.9	-23.1	0	0.1
13.10.2023	0.9	23.4	-22.6	0	0.1
17.10.2023	0.8	19.7	-19	0	0.1
18.10.2023	0.9	18.5	-17.7	0	0.1
19.10.2023	0.9	18.4	-17.6	0	0.1
20.10.2023	0.9	21.9	-21.1	0	0.1
24.10.2023	1	22.2	-21.4	0	0.1
25.10.2023	1.2	25.4	-24.4	0	0.2
26.10.2023	1.1	24.3	-23.3	0	0.2
27.10.2023	1.1	24.3	-23.4	0	0.2
31.10.2023	1	23.4	-22.5	0	0.1

01.11.2023	1	20.3	-19.4	0	0.1
02.11.2023	0.8	18.7	-18.1	0	0.1
03.11.2023	1	19.2	-18.4	0	0.1
07.11.2023	0.9	18.1	-17.3	0	0.1
08.11.2023	0.8	18.2	-17.6	0	0.1
09.11.2023	0.7	17.4	-16.8	0	0.1
10.11.2023	0.7	15.2	-14.5	0	0.1
14.11.2023	0.6	11.9	-11.5	0	0.1
15.11.2023	0.5	12.1	-11.7	0	0.1
16.11.2023	0.6	11.8	-11.3	0	0.1
17.11.2023	0.6	12.3	-11.8	0	0.1
21.11.2023	0.6	11.8	-11.3	0	0.1
22.11.2023	0.7	14.2	-13.6	0	0.1
23.11.2023	0.7	14.4	-13.8	0	0.1
24.11.2023	0.7	14.3	-13.7	0	0.1
28.11.2023	0.8	14.7	-14.1	0	0.1
29.11.2023	0.8	14.8	-14.1	0	0.1
30.11.2023	0.7	14.2	-13.6	0	0.1
01.12.2023	0.7	14.5	-13.8	0	0.1
05.12.2023	0.7	13.9	-13.3	0	0.1
06.12.2023	0.7	14.4	-13.8	0	0.1
07.12.2023	0.7	13.7	-13.1	0	0.1
08.12.2023	0.7	16.8	-16.2	0	0.1
13.12.2023	0.7	14.7	-14	0	0.1
14.12.2023	0.8	15.1	-14.4	0	0.1
15.12.2023	1	19.4	-18.6	0	0.1
19.12.2023	1	19.8	-19	0	0.1
21.12.2023	1.1	20.8	-19.9	0	0.2
22.12.2023	1.2	22.3	-21.3	0	0.2
03.01.2024	0.8	16.6	-15.9	0	0.1
04.01.2024	0.8	17.2	-16.4	0	0.1
05.01.2024	0.8	13.6	-12.9	0	0.1
09.01.2024	0.7	12.4	-11.7	0	0.1
10.01.2024	0.9	17.6	-16.9	0	0.1
11.01.2024	0.8	16.9	-16.2	0	0.1
12.01.2024	1	19.6	-18.7	0	0.2
16.01.2024	1.2	22	-21	0	0.2
17.01.2024	1.2	21.9	-20.9	0	0.2
18.01.2024	1	19.7	-18.9	0	0.2

19.01.2024	0.9	17.9	-17.2	0	0.1
23.01.2024	0.8	16.7	-16	0	0.1
24.01.2024	0.9	18	-17.3	0	0.1
25.01.2024	0.8	15.4	-14.7	0	0.1
26.01.2024	0.9	18.1	-17.3	0	0.1
30.01.2024	1.1	20.7	-19.8	0	0.2
01.02.2024	0.7	14.9	-14.3	0	0.1
02.02.2024	0.8	16.4	-15.7	0	0.1
06.02.2024	0.9	15	-14.2	0	0.1
07.02.2024	0.9	14.8	-14.1	0	0.1
08.02.2024	0.8	14.3	-13.6	0	0.1
09.02.2024	0.8	13.7	-13	0	0.1
13.02.2024	0.6	10.9	-10.4	0	0.1
14.02.2024	0.7	12.8	-12.1	0	0.1
15.02.2024	0.8	12.9	-12.2	0	0.1
16.02.2024	0.8	15	-14.4	0	0.1
20.02.2024	0.9	16.3	-15.6	0	0.1
21.02.2024	0.8	16.4	-15.7	0	0.1
22.02.2024	0.8	14.9	-14.2	0	0.1
23.02.2024	0.7	11.8	-11.2	0	0.1
27.02.2024	0.5	8.8	-8.4	0	0.1
28.02.2024	0.5	9.4	-8.9	0	0.1
29.02.2024	0.6	9.9	-9.4	0	0.1
01.03.2024	0.6	10.1	-9.6	0	0.1
05.03.2024	0.5	8.7	-8.2	0	0.1
06.03.2024	0.5	8.7	-8.3	0	0.1
07.03.2024	0.5	8.7	-8.3	0	0.1
08.03.2024	0.5	9.2	-8.7	0	0.1
12.03.2024	0.5	9.1	-8.7	0	0.1
13.03.2024	0.5	8.3	-7.9	0	0.1
14.03.2024	0.5	8.2	-7.8	0	0.1
15.03.2024	0.5	8.6	-8.2	0	0.1
19.03.2024	0.4	7.6	-7.3	0	0.1
20.03.2024	0.4	6.9	-6.6	0	0.1
21.03.2024	0.4	6.8	-6.4	0	0.1
22.03.2024	0.4	6.9	-6.6	0	0.1
26.03.2024	0.3	6.3	-6	0	0.1
27.03.2024	0.3	6.4	-6.1	0	0
28.03.2024	0.3	6.2	-5.9	0	0

03.04.2024	0.3	6.1	-5.8	0	0
04.04.2024	0.3	5.7	-5.4	0	0
05.04.2024	0.3	5.8	-5.5	0	0
09.04.2024	0.3	5.8	-5.5	0	0
10.04.2024	0.3	6.1	-5.8	0	0
11.04.2024	0.3	5.5	-5.3	0	0
16.04.2024	0.3	6.4	-6.1	0	0.1
18.04.2024	0.3	6.1	-5.8	0	0
19.04.2024	0.3	5.8	-5.6	0	0
23.04.2024	0.3	5.1	-4.8	0	0
24.04.2024	0.3	4.6	-4.4	0	0
26.04.2024	0.3	4.4	-4.2	0	0
03.05.2024	0.3	4.3	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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