

Historical cost data

ISIN: DE000HC9AYT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0.3	0.1	0	0	0.2
27.09.2023	1.9	32.7	-30.9	0	0.2
06.10.2023	2	32.9	-31.1	0	0.2
24.10.2023	1.3	21.6	-20.5	0	0.1
27.10.2023	1.5	25.4	-24	0	0.1
07.11.2023	1	15	-14.1	0	0.1
16.11.2023	0.7	9.5	-8.8	0	0.1
28.12.2023	0.9	17.5	-16.7	0	0.1
09.04.2024	0.3	4.2	-3.9	0	0
03.05.2024	0.3	3.2	-2.9	0	0
08.05.2024	0.3	3.1	-2.9	0	0
28.09.2023	2.7	40.9	-38.4	0	0.2
29.09.2023	2.1	30.4	-28.4	0	0.1
03.10.2023	1.8	31.2	-29.5	0	0.2
04.10.2023	2.2	35.2	-33.2	0	0.2
05.10.2023	2.4	36.9	-34.7	0	0.2
10.10.2023	2.7	39.7	-37.2	0	0.2
11.10.2023	1.7	29.6	-28.1	0	0.1
12.10.2023	1.3	24.6	-23.4	0	0.1
13.10.2023	1.4	25.3	-24	0	0.1
17.10.2023	1.1	20.5	-19.5	0	0.1
18.10.2023	1.1	19.8	-18.8	0	0.1
19.10.2023	1.1	20.6	-19.6	0	0.1
20.10.2023	1.7	24.5	-23	0	0.1
25.10.2023	1.5	25.5	-24.1	0	0.1
26.10.2023	1.5	25.7	-24.3	0	0.1
31.10.2023	1.4	23.3	-22	0	0.1
01.11.2023	1	18.2	-17.3	0	0.1
02.11.2023	1.1	16.8	-15.8	0	0.1
03.11.2023	1.1	17.1	-16	0	0.1
08.11.2023	1	15.3	-14.3	0	0.1

09.11.2023	1.1	16.7	-15.7	0	0.1
10.11.2023	0.9	13.3	-12.5	0	0.1
14.11.2023	0.6	10	-9.5	0	0.1
15.11.2023	0.6	9.7	-9.2	0	0.1
17.11.2023	0.7	10	-9.4	0	0.1
21.11.2023	0.6	9.8	-9.3	0	0.1
22.11.2023	0.7	10.9	-10.2	0	0.1
23.11.2023	0.7	11.5	-10.8	0	0.1
24.11.2023	0.7	11.2	-10.6	0	0.1
28.11.2023	0.6	11.1	-10.5	0	0.1
29.11.2023	0.6	11.4	-10.8	0	0.1
30.11.2023	0.6	10.1	-9.6	0	0.1
01.12.2023	0.6	10.6	-10.1	0	0.1
05.12.2023	0.6	10.3	-9.8	0	0.1
06.12.2023	0.6	10.5	-9.9	0	0.1
07.12.2023	0.6	10.3	-9.8	0	0.1
08.12.2023	0.6	11.3	-10.7	0	0.1
12.12.2023	0.6	11.2	-10.6	0	0.1
13.12.2023	0.7	11.8	-11.2	0	0.1
14.12.2023	0.7	11.8	-11.2	0	0.1
15.12.2023	0.8	15.7	-15.1	0	0.1
19.12.2023	0.9	17.2	-16.5	0	0.1
20.12.2023	0.9	16.9	-16.2	0	0.1
21.12.2023	1	17.8	-17	0	0.1
22.12.2023	1	18.5	-17.7	0	0.1
29.12.2023	1	18.4	-17.5	0	0.1
03.01.2024	0.8	14.4	-13.8	0	0.1
04.01.2024	0.7	14.6	-13.9	0	0.1
05.01.2024	0.7	12.4	-11.9	0	0.1
09.01.2024	0.8	11.3	-10.6	0	0.1
10.01.2024	0.7	14.1	-13.5	0	0.1
11.01.2024	0.7	13.5	-12.9	0	0.1
12.01.2024	0.8	15.3	-14.6	0	0.1
16.01.2024	0.7	13.6	-13	0	0.1
17.01.2024	0.7	13.6	-12.9	0	0.1
18.01.2024	0.7	13.1	-12.5	0	0.1
19.01.2024	0.7	11	-10.4	0	0.1
23.01.2024	0.7	11.1	-10.5	0	0.1
24.01.2024	0.8	11.5	-10.9	0	0.1

25.01.2024	0.7	10.6	-10	0	0.1
26.01.2024	0.8	11.5	-10.9	0	0.1
30.01.2024	0.6	12.4	-11.9	0	0.1
31.01.2024	0.7	11.2	-10.6	0	0.1
01.02.2024	0.7	10.7	-10.1	0	0.1
02.02.2024	0.7	10.8	-10.1	0	0.1
06.02.2024	0.6	9.4	-8.9	0	0.1
07.02.2024	0.6	9.1	-8.6	0	0.1
08.02.2024	0.6	9	-8.5	0	0.1
09.02.2024	0.5	8.9	-8.4	0	0.1
13.02.2024	0.5	8.6	-8.1	0	0.1
14.02.2024	0.5	8.4	-8	0	0.1
15.02.2024	0.5	8.7	-8.2	0	0.1
16.02.2024	0.6	9.1	-8.6	0	0.1
20.02.2024	0.6	8.8	-8.3	0	0.1
21.02.2024	0.6	9.3	-8.7	0	0.1
22.02.2024	0.5	7.6	-7.1	0	0.1
23.02.2024	0.5	7.2	-6.8	0	0.1
27.02.2024	0.4	6	-5.6	0	0
28.02.2024	0.4	6.4	-6	0	0.1
29.02.2024	0.5	6.8	-6.4	0	0.1
01.03.2024	0.5	6.7	-6.3	0	0.1
05.03.2024	0.4	6.2	-5.8	0	0
06.03.2024	0.4	6.2	-5.8	0	0
07.03.2024	0.4	6	-5.6	0	0
08.03.2024	0.4	6.2	-5.8	0	0.1
12.03.2024	0.4	5.8	-5.5	0	0
13.03.2024	0.4	5.3	-5	0	0
14.03.2024	0.4	5.4	-5	0	0
15.03.2024	0.4	5.4	-5.1	0	0
19.03.2024	0.3	5	-4.7	0	0
20.03.2024	0.4	4.6	-4.3	0	0
21.03.2024	0.4	4.8	-4.5	0	0
22.03.2024	0.4	4.4	-4.1	0	0
26.03.2024	0.3	4.6	-4.3	0	0
27.03.2024	0.3	4.2	-3.9	0	0
28.03.2024	0.3	4.3	-4	0	0
03.04.2024	0.3	4.4	-4.1	0	0
04.04.2024	0.3	4.1	-3.8	0	0

05.04.2024	0.3	4	-3.7	0	0
10.04.2024	0.3	4.4	-4.1	0	0
11.04.2024	0.3	3.9	-3.6	0	0
12.04.2024	0.4	4.5	-4.2	0	0
16.04.2024	0.4	4.7	-4.4	0	0
17.04.2024	0.4	4.8	-4.5	0	0
18.04.2024	0.3	4.5	-4.2	0	0
19.04.2024	0.3	4.1	-3.8	0	0
23.04.2024	0.3	4	-3.7	0	0
24.04.2024	0.3	3.7	-3.5	0	0
26.04.2024	0.3	3.5	-3.2	0	0
30.04.2024	0.3	3.4	-3.1	0	0
07.05.2024	0.5	3.5	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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