

Historical cost data

ISIN: DE000HC9B058

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	15.4	45.1	-29.7	0	0
27.09.2023	0.4	9.7	-9.4	0	0
21.02.2024	0.3	4.3	-4	0	0
28.09.2023	0.4	8.2	-7.9	0	0
29.09.2023	0.5	7.2	-6.7	0	0
03.10.2023	0.4	9	-8.7	0	0
04.10.2023	0.3	6.5	-6.2	0	0
05.10.2023	0.3	6.3	-6	0	0
06.10.2023	0.3	6.9	-6.6	0	0
10.10.2023	0.6	9.6	-9.1	0	0
11.10.2023	0.7	12.5	-11.8	0	0
12.10.2023	0.6	10.8	-10.2	0	0
13.10.2023	0.6	9.6	-9	0	0
17.10.2023	0.5	11.5	-11	0	0
18.10.2023	0.4	11.3	-10.9	0	0
19.10.2023	0.5	11.7	-11.3	0	0
20.10.2023	0.6	9.9	-9.3	0	0
24.10.2023	0.6	10.4	-9.7	0	0
25.10.2023	0.8	13.9	-13.1	0	0
26.10.2023	0.4	9.2	-8.8	0	0
27.10.2023	0.4	8.1	-7.7	0	0
31.10.2023	0.4	7.9	-7.6	0	0
01.11.2023	0.6	9.4	-8.8	0	0
02.11.2023	0.4	10.4	-9.9	0	0
03.11.2023	0.3	7	-6.7	0	0
07.11.2023	0.7	10.8	-10.1	0	0
08.11.2023	0.7	11.5	-10.8	0	0
09.11.2023	0.4	8.8	-8.4	0	0
10.11.2023	0.4	9.9	-9.5	0	0
14.11.2023	0.3	7.3	-7	0	0
15.11.2023	0.5	12.4	-11.9	0	0

16.11.2023	0.7	17.2	-16.5	0	0
17.11.2023	0.5	12.7	-12.2	0	0
21.11.2023	0.9	13.7	-12.9	0	0
22.11.2023	0.8	12.9	-12.1	0	0
23.11.2023	0.8	12.9	-12.1	0	0
24.11.2023	0.5	11.1	-10.6	0	0
28.11.2023	0.5	10	-9.6	0	0
29.11.2023	0.4	7.3	-6.9	0	0
30.11.2023	0.4	8.8	-8.4	0	0
01.12.2023	0.4	8.6	-8.1	0	0
05.12.2023	0.4	9.3	-8.9	0	0
06.12.2023	0.4	9.9	-9.4	0	0
07.12.2023	0.4	9.7	-9.3	0	0
08.12.2023	0.4	7.4	-7.1	0	0
12.12.2023	0.4	8.2	-7.8	0	0
13.12.2023	0.3	6.4	-6.1	0	0
14.12.2023	0.3	5.9	-5.5	0	0
15.12.2023	0.4	8.7	-8.3	0	0
19.12.2023	0.4	9.1	-8.7	0	0
20.12.2023	0.5	10.7	-10.2	0	0
21.12.2023	0.5	10.3	-9.8	0	0
22.12.2023	0.5	9.7	-9.2	0	0
28.12.2023	0.3	6.3	-6	0	0
29.12.2023	0.3	6.1	-5.8	0	0
03.01.2024	0.3	6	-5.6	0	0
04.01.2024	0.3	5	-4.7	0	0
05.01.2024	0.3	4.2	-3.9	0	0
09.01.2024	0.3	4	-3.7	0	0
10.01.2024	0.3	4	-3.8	0	0
11.01.2024	0.2	3.7	-3.4	0	0
12.01.2024	0.2	3.4	-3.1	0	0
16.01.2024	0.2	2.9	-2.7	0	0
17.01.2024	0.2	2.7	-2.5	0	0
18.01.2024	0.2	2.1	-1.9	0	0
19.01.2024	0.2	2.2	-2	0	0
23.01.2024	0.2	2.3	-2.1	0	0
24.01.2024	0.2	3.1	-2.9	0	0
25.01.2024	0.2	3.3	-3.1	0	0
26.01.2024	0.2	3.4	-3.2	0	0

30.01.2024	0.3	4.5	-4.2	0	0
31.01.2024	0.3	3.9	-3.7	0	0
01.02.2024	0.2	3.4	-3.2	0	0
02.02.2024	0.2	3.2	-2.9	0	0
06.02.2024	0.2	3.3	-3.1	0	0
07.02.2024	0.2	3.6	-3.4	0	0
08.02.2024	0.2	3.6	-3.3	0	0
09.02.2024	0.3	3.8	-3.6	0	0
13.02.2024	0.3	4.5	-4.2	0	0
14.02.2024	0.3	4.2	-4	0	0
15.02.2024	0.3	4.3	-4	0	0
16.02.2024	0.3	4.7	-4.4	0	0
20.02.2024	0.3	4.2	-3.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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