

Historical cost data

ISIN: DE000HC9B0G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	10.1	10	0.1	0	0
27.09.2023	0.3	4.8	-4.6	0	0
12.10.2023	0.3	5.5	-5.2	0	0
24.10.2023	0.3	4	-3.7	0	0
16.11.2023	0.3	11.3	-11	0	0
06.12.2023	0.3	14.3	-14	0	0
07.12.2023	0.3	12.9	-12.6	0	0
14.12.2023	0.3	14.7	-14.3	0	0
04.01.2024	0.4	17.7	-17.4	0	0
05.01.2024	0.3	13.2	-12.9	0	0
12.01.2024	0.6	21.6	-21	0	0
18.01.2024	0.4	16.5	-16.1	0	0
02.02.2024	0.9	26.6	-25.7	0	0
28.09.2023	0.3	3.8	-3.6	0	0
29.09.2023	0.3	3.9	-3.6	0	0
03.10.2023	0.3	4.7	-4.4	0	0
04.10.2023	0.3	3.7	-3.5	0	0
05.10.2023	0.3	4.1	-3.8	0	0
06.10.2023	0.3	3.6	-3.4	0	0
10.10.2023	0.3	3.8	-3.5	0	0
11.10.2023	0.3	4.9	-4.6	0	0
13.10.2023	0.3	6.9	-6.6	0	0
17.10.2023	0.3	5.8	-5.5	0	0
18.10.2023	0.3	5.4	-5.1	0	0
19.10.2023	0.3	4.7	-4.4	0	0
20.10.2023	0.3	5.4	-5.1	0	0
25.10.2023	0.3	4.5	-4.3	0	0
26.10.2023	0.3	3.6	-3.3	0	0
27.10.2023	0.2	3.2	-2.9	0	0
31.10.2023	0.3	5.6	-5.3	0	0
01.11.2023	0.3	6.3	-6	0	0

02.11.2023	0.4	7.1	-6.7	0	0
03.11.2023	0.2	7.9	-7.7	0	0
07.11.2023	0.4	9.3	-8.8	0	0
08.11.2023	0.2	10.5	-10.3	0	0
09.11.2023	0.2	9.9	-9.7	0	0
10.11.2023	0.2	9.9	-9.7	0	0
14.11.2023	0.2	10.3	-10.1	0	0
15.11.2023	0.3	13	-12.8	0	0
17.11.2023	0.5	10.3	-9.8	0	0
21.11.2023	0.3	12.9	-12.6	0	0
22.11.2023	0.2	10.2	-9.9	0	0
23.11.2023	0.3	13.4	-13.1	0	0
24.11.2023	1.2	15.9	-14.7	0	0
28.11.2023	0.3	15.8	-15.5	0	0
29.11.2023	0.3	13.6	-13.3	0	0
30.11.2023	0.3	14.3	-14	0	0
01.12.2023	0.3	13.2	-12.9	0	0
05.12.2023	0.2	10.7	-10.4	0	0
08.12.2023	0.3	13.6	-13.3	0	0
12.12.2023	0.3	11.6	-11.3	0	0
13.12.2023	0.3	13	-12.7	0	0
15.12.2023	0.3	15.1	-14.8	0	0
19.12.2023	0.4	20.2	-19.8	0	0
20.12.2023	0.6	23.6	-23	0	0
21.12.2023	0.6	25.5	-24.9	0	0
22.12.2023	0.5	21.2	-20.7	0	0
28.12.2023	0.6	22.8	-22.3	0	0
29.12.2023	0.6	22.8	-22.3	0	0
03.01.2024	0.3	15.6	-15.3	0	0
09.01.2024	0.3	14.5	-14.1	0	0
10.01.2024	0.4	17.1	-16.8	0	0
11.01.2024	0.5	19.4	-18.8	0	0
16.01.2024	1.9	23.9	-22.1	0	0
17.01.2024	0.5	19.9	-19.4	0	0
19.01.2024	0.5	19	-18.4	0	0
23.01.2024	0.6	20.3	-19.8	0	0
24.01.2024	0.6	21.6	-21	0	0
25.01.2024	1	28.6	-27.6	0	0
26.01.2024	0.9	28.6	-27.6	0	0

30.01.2024	1.1	32.1	-30.9	0	0
31.01.2024	1.4	35.8	-34.3	0	0
01.02.2024	0.6	23	-22.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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