

Historical cost data

ISIN: DE000HC9B0H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	13.1	11.7	1.4	0	0
27.09.2023	0.8	19.4	-18.6	0	0
14.05.2024	0.3	3.2	-2.9	0	0
22.05.2024	0.3	2.5	-2.2	0	0
28.09.2023	0.8	18.8	-18	0	0
29.09.2023	1	22.7	-21.7	0	0
03.10.2023	1	23.9	-22.9	0	0
04.10.2023	1	23.2	-22.1	0	0
05.10.2023	1	22	-21.1	0	0
06.10.2023	0.8	19.2	-18.4	0	0
10.10.2023	1	22.4	-21.5	0	0
11.10.2023	1.1	25.1	-23.9	0	0
12.10.2023	1.1	24.4	-23.3	0	0
13.10.2023	1.2	24.2	-22.9	0	0
17.10.2023	1.3	25.6	-24.3	0	0
18.10.2023	1	18.6	-17.7	0	0
19.10.2023	1.1	21.9	-20.8	0	0
20.10.2023	0.8	19.3	-18.5	0	0
24.10.2023	0.8	15.9	-15	0	0
25.10.2023	0.9	16.1	-15.2	0	0
26.10.2023	0.7	16.7	-16	0	0
27.10.2023	0.5	13.4	-12.8	0	0
31.10.2023	0.7	12.8	-12.1	0	0
01.11.2023	0.8	14.6	-13.9	0	0
02.11.2023	0.7	13.7	-12.9	0	0
03.11.2023	0.6	14.6	-14	0	0
07.11.2023	0.7	17.2	-16.5	0	0
08.11.2023	1	18.8	-17.8	0	0
09.11.2023	0.7	17.6	-16.9	0	0
10.11.2023	0.6	14.9	-14.3	0	0
14.11.2023	0.6	15	-14.4	0	0

15.11.2023	0.9	16.7	-15.8	0	0
16.11.2023	1	17	-16	0	0
17.11.2023	0.4	6.4	-5.9	0	0
21.11.2023	0.3	7	-6.7	0	0
22.11.2023	0.3	6.9	-6.6	0	0
23.11.2023	0.3	7.2	-6.9	0	0
24.11.2023	1.1	5.9	-4.8	0	0
28.11.2023	0.3	7.2	-6.9	0	0
29.11.2023	0.3	7	-6.7	0	0
30.11.2023	0.3	7.2	-6.9	0	0
01.12.2023	0.3	7.1	-6.8	0	0
05.12.2023	0.3	6.8	-6.4	0	0
06.12.2023	0.3	6	-5.6	0	0
07.12.2023	0.3	6.2	-5.8	0	0
08.12.2023	0.3	6.3	-5.9	0	0
12.12.2023	0.4	7.4	-7	0	0
13.12.2023	0.4	6.6	-6.2	0	0
14.12.2023	0.4	6.1	-5.8	0	0
15.12.2023	0.4	6.8	-6.4	0	0
19.12.2023	0.4	6.9	-6.5	0	0
20.12.2023	0.4	7.2	-6.8	0	0
21.12.2023	0.4	7.1	-6.7	0	0
22.12.2023	0.4	6.5	-6.1	0	0
28.12.2023	0.5	7.3	-6.8	0	0
29.12.2023	0.5	7.2	-6.8	0	0
03.01.2024	0.5	7.5	-7.1	0	0
04.01.2024	0.4	7.1	-6.6	0	0
05.01.2024	0.5	7.1	-6.7	0	0
09.01.2024	0.5	7.6	-7.1	0	0
10.01.2024	0.4	6.8	-6.4	0	0
11.01.2024	0.4	7	-6.5	0	0
12.01.2024	0.5	7.5	-7	0	0
16.01.2024	1.6	9.1	-7.6	0	0
17.01.2024	0.5	7.8	-7.3	0	0
18.01.2024	0.4	7.1	-6.6	0	0
19.01.2024	0.5	7.6	-7.1	0	0
23.01.2024	0.6	9.4	-8.8	0	0
24.01.2024	0.6	9	-8.4	0	0
25.01.2024	0.5	8.8	-8.3	0	0

26.01.2024	0.6	10.6	-10	0	0
30.01.2024	0.6	9.9	-9.3	0	0
31.01.2024	0.6	10	-9.4	0	0
01.02.2024	0.5	7.3	-6.8	0	0
02.02.2024	0.4	6.8	-6.4	0	0
06.02.2024	0.4	6.2	-5.8	0	0
07.02.2024	0.4	7.2	-6.8	0	0
08.02.2024	0.4	6	-5.6	0	0
09.02.2024	0.4	5.7	-5.2	0	0
13.02.2024	0.4	5.6	-5.2	0	0
14.02.2024	0.4	5.3	-4.9	0	0
15.02.2024	0.4	5.7	-5.3	0	0
16.02.2024	0.3	3.8	-3.5	0	0
20.02.2024	0.8	6	-5.2	0	0
21.02.2024	0.2	3	-2.8	0	0
22.02.2024	0.2	2.9	-2.7	0	0
23.02.2024	0.2	3.1	-2.9	0	0
27.02.2024	0.2	3.2	-2.9	0	0
28.02.2024	0.2	3.3	-3	0	0
29.02.2024	0.2	3.2	-3	0	0
01.03.2024	0.2	3.2	-2.9	0	0
05.03.2024	0.3	3.5	-3.2	0	0
06.03.2024	0.3	2.9	-2.6	0	0
07.03.2024	0.3	2.9	-2.7	0	0
08.03.2024	0.3	3.1	-2.8	0	0
12.03.2024	0.3	3.5	-3.2	0	0
13.03.2024	0.3	3.5	-3.2	0	0
14.03.2024	0.3	3.4	-3.1	0	0
15.03.2024	0.3	3.4	-3.1	0	0
19.03.2024	0.3	3.2	-2.9	0	0
20.03.2024	0.3	3.2	-3	0	0
21.03.2024	0.3	2.9	-2.7	0	0
22.03.2024	0.3	3.6	-3.3	0	0
26.03.2024	0.3	3.1	-2.9	0	0
27.03.2024	0.3	3.2	-2.9	0	0
28.03.2024	0.3	3.2	-2.9	0	0
03.04.2024	0.3	3.2	-2.9	0	0
04.04.2024	0.7	3.3	-2.6	0	0
05.04.2024	0.3	3.2	-2.9	0	0

09.04.2024	0.3	2.9	-2.6	0	0
10.04.2024	0.3	3.2	-3	0	0
11.04.2024	0.3	3.3	-3	0	0
12.04.2024	0.3	3.1	-2.8	0	0
16.04.2024	0.3	3.2	-2.9	0	0
17.04.2024	0.2	2.6	-2.3	0	0
18.04.2024	0.2	2.6	-2.3	0	0
19.04.2024	0.2	2.7	-2.5	0	0
23.04.2024	0.2	2.7	-2.5	0	0
24.04.2024	0.2	3	-2.8	0	0
26.04.2024	0.2	2.5	-2.3	0	0
30.04.2024	0.2	2.5	-2.2	0	0
03.05.2024	0.2	2.1	-1.9	0	0
07.05.2024	0.2	2.4	-2.1	0	0
08.05.2024	0.2	2.3	-2.1	0	0
09.05.2024	0.2	2.7	-2.4	0	0
10.05.2024	0.2	2.6	-2.4	0	0
15.05.2024	0.2	3	-2.7	0	0
16.05.2024	0.4	3.3	-2.9	0	0
17.05.2024	0.4	3.2	-2.8	0	0
21.05.2024	0.3	2.6	-2.2	0	0
29.05.2024	0.3	2.3	-2	0	0
23.05.2024	0.3	2.5	-2.1	0	0
24.05.2024	0.3	2.4	-2	0	0
28.05.2024	0.9	2.4	-1.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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