

Historical cost data

ISIN: DE000HC9B2R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	84.9	84.9	0	0	0
25.09.2023	16	16	0	0	0
05.10.2023	5.4	5.4	0	0	0
18.10.2023	5.1	5.1	0	0	0
19.10.2023	4.8	4.8	0	0	0
20.10.2023	4.1	4.1	0	0	0
23.10.2023	4.4	4.4	0	0	0
01.11.2023	5	5	0	0	0
10.11.2023	9.1	9.1	0	0	0
15.11.2023	7.9	7.9	0	0	0
20.11.2023	10.8	10.8	0	0	0
22.11.2023	12.1	12.1	0	0	0
24.11.2023	11.2	11.2	0	0	0
27.11.2023	8.9	8.9	0	0	0
07.12.2023	12.2	12.2	0	0	0
08.12.2023	14.7	14.7	0	0	0
14.12.2023	12.2	12.2	0	0	0
20.12.2023	12.7	12.7	0	0	0
22.12.2023	12.8	12.8	0	0	0
25.12.2023	12.4	12.4	0	0	0
03.01.2024	12	12	0	0	0
09.01.2024	14.2	14.2	0	0	0
10.01.2024	14.4	14.4	0	0	0
12.01.2024	11.3	11.3	0	0	0
16.01.2024	16.7	16.7	0	0	0
18.01.2024	17	17	0	0	0
25.01.2024	14.4	14.4	0	0	0
26.01.2024	12.9	12.9	0	0	0
29.01.2024	16.3	16.3	0	0	0
30.01.2024	13	13	0	0	0
02.02.2024	13	13	0	0	0

05.02.2024	14.3	14.3	0	0	0
06.02.2024	15.8	15.8	0	0	0
07.02.2024	13.2	13.2	0	0	0
08.02.2024	11.8	11.8	0	0	0
13.02.2024	10.5	10.5	0	0	0
15.02.2024	9.5	9.5	0	0	0
26.02.2024	9.9	9.9	0	0	0
28.02.2024	10.3	10.3	0	0	0
29.02.2024	8.5	8.5	0	0	0
04.03.2024	10.7	10.7	0	0	0
12.03.2024	14.2	14.2	0	0	0
19.03.2024	15.9	15.9	0	0	0
22.03.2024	18.3	18.3	0	0	0
26.03.2024	15.3	15.3	0	0	0
08.04.2024	12.7	12.7	0	0	0
09.04.2024	14	14	0	0	0
10.04.2024	13.8	13.8	0	0	0
15.04.2024	13	13	0	0	0
16.04.2024	10.6	10.6	0	0	0
17.04.2024	9.6	9.6	0	0	0
19.04.2024	7.9	7.9	0	0	0
22.04.2024	14	14	0	0	0
29.04.2024	12.3	12.3	0	0	0
01.05.2024	12.3	12.3	0	0	0
07.05.2024	14.3	14.3	0	0	0
08.05.2024	15.6	15.6	0	0	0
09.05.2024	19.3	19.3	0	0	0
15.05.2024	19.3	19.3	0	0	0
20.05.2024	21.2	21.2	0	0	0
24.05.2024	17.1	17.1	0	0	0
23.05.2024	25.5	25.5	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	5.3	5.3	0	0	0
29.09.2023	4.2	4.2	0	0	0
02.10.2023	6	6	0	0	0
03.10.2023	1.3	1.3	0	0	0
04.10.2023	4.1	4.1	0	0	0
06.10.2023	4.6	4.6	0	0	0
09.10.2023	4.1	4.1	0	0	0

10.10.2023	5.5	5.5	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	6.9	6.9	0	0	0
13.10.2023	5.8	5.8	0	0	0
16.10.2023	5.3	5.3	0	0	0
17.10.2023	7.6	7.6	0	0	0
24.10.2023	1.4	1.4	0	0	0
25.10.2023	5	5	0	0	0
26.10.2023	3.7	3.7	0	0	0
27.10.2023	1.7	1.7	0	0	0
30.10.2023	3.7	3.7	0	0	0
31.10.2023	4.5	4.5	0	0	0
02.11.2023	4.6	4.6	0	0	0
03.11.2023	7.2	7.2	0	0	0
06.11.2023	8.4	8.4	0	0	0
07.11.2023	8.7	8.7	0	0	0
08.11.2023	12.2	12.2	0	0	0
09.11.2023	8	8	0	0	0
13.11.2023	8.5	8.5	0	0	0
14.11.2023	6.9	6.9	0	0	0
16.11.2023	9.9	9.9	0	0	0
17.11.2023	9.6	9.6	0	0	0
21.11.2023	11.9	11.9	0	0	0
23.11.2023	10.8	10.8	0	0	0
28.11.2023	10.2	10.2	0	0	0
29.11.2023	9.5	9.5	0	0	0
30.11.2023	8.6	8.6	0	0	0
01.12.2023	10.2	10.2	0	0	0
04.12.2023	10.4	10.4	0	0	0
05.12.2023	11	11	0	0	0
06.12.2023	11.3	11.3	0	0	0
11.12.2023	14.1	14.1	0	0	0
12.12.2023	11.6	11.6	0	0	0
13.12.2023	12.3	12.3	0	0	0
15.12.2023	13.9	13.9	0	0	0
18.12.2023	13.5	13.5	0	0	0
19.12.2023	12.9	12.9	0	0	0
21.12.2023	12.3	12.3	0	0	0
28.12.2023	12.5	12.5	0	0	0

29.12.2023	9.6	9.6	0	0	0
04.01.2024	11.7	11.7	0	0	0
05.01.2024	13.5	13.5	0	0	0
08.01.2024	14.2	14.2	0	0	0
11.01.2024	13.4	13.4	0	0	0
15.01.2024	15.8	15.8	0	0	0
17.01.2024	16.4	16.4	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	16	16	0	0	0
23.01.2024	16.9	16.9	0	0	0
24.01.2024	15.5	15.5	0	0	0
31.01.2024	14.7	14.7	0	0	0
01.02.2024	17.3	17.3	0	0	0
09.02.2024	8.5	8.5	0	0	0
12.02.2024	9.1	9.1	0	0	0
14.02.2024	11.4	11.4	0	0	0
16.02.2024	11.7	11.7	0	0	0
19.02.2024	9.6	9.6	0	0	0
20.02.2024	12.4	12.4	0	0	0
21.02.2024	13.3	13.3	0	0	0
22.02.2024	13.2	13.2	0	0	0
23.02.2024	11.2	11.2	0	0	0
27.02.2024	10.8	10.8	0	0	0
01.03.2024	9	9	0	0	0
05.03.2024	8.7	8.7	0	0	0
06.03.2024	10.3	10.3	0	0	0
07.03.2024	12.4	12.4	0	0	0
08.03.2024	15	15	0	0	0
11.03.2024	13.6	13.6	0	0	0
13.03.2024	13.8	13.8	0	0	0
14.03.2024	14.1	14.1	0	0	0
15.03.2024	13.1	13.1	0	0	0
18.03.2024	16.1	16.1	0	0	0
20.03.2024	15	15	0	0	0
21.03.2024	22.3	22.3	0	0	0
25.03.2024	16.4	16.4	0	0	0
27.03.2024	15.6	15.6	0	0	0
28.03.2024	13.5	13.5	0	0	0
29.03.2024	14.6	14.6	0	0	0

02.04.2024	38.9	38.9	0	0	0
03.04.2024	15.9	15.9	0	0	0
04.04.2024	17.5	17.5	0	0	0
05.04.2024	18.2	18.2	0	0	0
11.04.2024	12.6	12.6	0	0	0
12.04.2024	10.7	10.7	0	0	0
18.04.2024	7.9	7.9	0	0	0
23.04.2024	12.7	12.7	0	0	0
24.04.2024	13.6	13.6	0	0	0
26.04.2024	16.3	16.3	0	0	0
30.04.2024	14.4	14.4	0	0	0
03.05.2024	14.3	14.3	0	0	0
06.05.2024	13.6	13.6	0	0	0
10.05.2024	18.7	18.7	0	0	0
13.05.2024	20	20	0	0	0
14.05.2024	23.6	23.6	0	0	0
16.05.2024	25.5	25.5	0	0	0
17.05.2024	28.4	28.4	0	0	0
21.05.2024	14.7	14.7	0	0	0
22.05.2024	24.3	24.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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