

Historical cost data

ISIN: DE000HC9B4C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0	0	0	0	0
25.09.2023	16.3	16.3	0	0	0
04.10.2023	32	32	0	0	0
11.10.2023	23.5	23.5	0	0	0
12.12.2023	14.2	14.2	0	0	0
15.12.2023	15.3	15.3	0	0	0
23.01.2024	16.1	16.1	0	0	0
01.02.2024	12.4	12.4	0	0	0
19.02.2024	7.2	7.2	0	0	0
01.03.2024	4.3	4.3	0	0	0
28.03.2024	3.2	3.2	0	0	0
10.04.2024	2.5	2.5	0	0	0
27.09.2023	26.5	26.5	0	0	0
28.09.2023	26.7	26.7	0	0	0
29.09.2023	25.4	25.4	0	0	0
02.10.2023	25.2	25.2	0	0	0
03.10.2023	29.3	29.3	0	0	0
05.10.2023	32	32	0	0	0
06.10.2023	30.7	30.7	0	0	0
09.10.2023	28.7	28.7	0	0	0
10.10.2023	29	29	0	0	0
12.10.2023	22.6	22.6	0	0	0
13.10.2023	21.9	21.9	0	0	0
16.10.2023	25.7	25.7	0	0	0
17.10.2023	23.7	23.7	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	25.7	25.7	0	0	0
20.10.2023	28.7	28.7	0	0	0
23.10.2023	32.6	32.6	0	0	0
24.10.2023	31.2	31.2	0	0	0
25.10.2023	31.4	31.4	0	0	0

26.10.2023	34.1	34.1	0	0	0
27.10.2023	31.2	31.2	0	0	0
30.10.2023	34.8	34.8	0	0	0
31.10.2023	35	35	0	0	0
01.11.2023	31.2	31.2	0	0	0
02.11.2023	30.1	30.1	0	0	0
03.11.2023	26.7	26.7	0	0	0
06.11.2023	25.1	25.1	0	0	0
07.11.2023	26.7	26.7	0	0	0
08.11.2023	28.3	28.3	0	0	0
09.11.2023	29	29	0	0	0
10.11.2023	27.1	27.1	0	0	0
13.11.2023	28	28	0	0	0
14.11.2023	24.6	24.6	0	0	0
15.11.2023	21.7	21.7	0	0	0
16.11.2023	20.6	20.6	0	0	0
17.11.2023	20.9	20.9	0	0	0
20.11.2023	20.9	20.9	0	0	0
21.11.2023	18.8	18.8	0	0	0
22.11.2023	22.8	22.8	0	0	0
23.11.2023	22.8	22.8	0	0	0
24.11.2023	22.7	22.7	0	0	0
27.11.2023	21.1	21.1	0	0	0
28.11.2023	20.5	20.5	0	0	0
29.11.2023	20.8	20.8	0	0	0
30.11.2023	18.5	18.5	0	0	0
01.12.2023	17.6	17.6	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	16.4	16.4	0	0	0
06.12.2023	14.8	14.8	0	0	0
07.12.2023	14	14	0	0	0
08.12.2023	15.8	15.8	0	0	0
11.12.2023	14.5	14.5	0	0	0
13.12.2023	14.4	14.4	0	0	0
14.12.2023	15.5	15.5	0	0	0
18.12.2023	15.3	15.3	0	0	0
19.12.2023	14.7	14.7	0	0	0
20.12.2023	13.9	13.9	0	0	0
21.12.2023	14.5	14.5	0	0	0

22.12.2023	15.3	15.3	0	0	0
25.12.2023	15	15	0	0	0
28.12.2023	13.5	13.5	0	0	0
29.12.2023	13.9	13.9	0	0	0
03.01.2024	13.1	13.1	0	0	0
04.01.2024	15	15	0	0	0
05.01.2024	14.8	14.8	0	0	0
08.01.2024	14.5	14.5	0	0	0
09.01.2024	13.9	13.9	0	0	0
10.01.2024	14.3	14.3	0	0	0
11.01.2024	14.5	14.5	0	0	0
12.01.2024	16.4	16.4	0	0	0
15.01.2024	15.2	15.2	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	15.9	15.9	0	0	0
18.01.2024	17.2	17.2	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	16.2	16.2	0	0	0
24.01.2024	17.6	17.6	0	0	0
25.01.2024	16.4	16.4	0	0	0
26.01.2024	18.2	18.2	0	0	0
29.01.2024	15.6	15.6	0	0	0
30.01.2024	16.3	16.3	0	0	0
31.01.2024	15.1	15.1	0	0	0
02.02.2024	12.6	12.6	0	0	0
05.02.2024	11.7	11.7	0	0	0
06.02.2024	10.7	10.7	0	0	0
07.02.2024	10.2	10.2	0	0	0
08.02.2024	11.8	11.8	0	0	0
09.02.2024	9.9	9.9	0	0	0
12.02.2024	10.1	10.1	0	0	0
13.02.2024	8.6	8.6	0	0	0
14.02.2024	9.1	9.1	0	0	0
15.02.2024	9.2	9.2	0	0	0
16.02.2024	8.7	8.7	0	0	0
20.02.2024	7	7	0	0	0
21.02.2024	7.5	7.5	0	0	0
22.02.2024	5.8	5.8	0	0	0
23.02.2024	4.7	4.7	0	0	0

26.02.2024	4.6	4.6	0	0	0
27.02.2024	4.6	4.6	0	0	0
28.02.2024	4.4	4.4	0	0	0
29.02.2024	4.1	4.1	0	0	0
04.03.2024	4.4	4.4	0	0	0
05.03.2024	4	4	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	3.9	3.9	0	0	0
08.03.2024	3.8	3.8	0	0	0
11.03.2024	3.7	3.7	0	0	0
12.03.2024	3.7	3.7	0	0	0
13.03.2024	3.5	3.5	0	0	0
14.03.2024	3.5	3.5	0	0	0
15.03.2024	3.4	3.4	0	0	0
18.03.2024	3.6	3.6	0	0	0
19.03.2024	3.6	3.6	0	0	0
20.03.2024	3.7	3.7	0	0	0
21.03.2024	3.5	3.5	0	0	0
22.03.2024	3.4	3.4	0	0	0
25.03.2024	3.5	3.5	0	0	0
26.03.2024	3.4	3.4	0	0	0
27.03.2024	3.1	3.1	0	0	0
29.03.2024	3.2	3.2	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	3	3	0	0	0
04.04.2024	3.2	3.2	0	0	0
05.04.2024	2.9	2.9	0	0	0
08.04.2024	2.8	2.8	0	0	0
09.04.2024	3	3	0	0	0
01.05.2024	3.1	3.1	0	0	0
14.05.2024	2.8	2.8	0	0	0
20.05.2024	2.3	2.3	0	0	0
21.05.2024	2.1	2.1	0	0	0
11.04.2024	2.8	2.8	0	0	0
12.04.2024	2.6	2.6	0	0	0
15.04.2024	2.5	2.5	0	0	0
16.04.2024	2.2	2.2	0	0	0
17.04.2024	2.4	2.4	0	0	0
18.04.2024	2	2	0	0	0

19.04.2024	2.3	2.3	0	0	0
22.04.2024	2.7	2.7	0	0	0
23.04.2024	3.1	3.1	0	0	0
24.04.2024	2.7	2.7	0	0	0
26.04.2024	3	3	0	0	0
29.04.2024	3.2	3.2	0	0	0
30.04.2024	2.9	2.9	0	0	0
03.05.2024	2.9	2.9	0	0	0
06.05.2024	2.9	2.9	0	0	0
07.05.2024	3	3	0	0	0
08.05.2024	3	3	0	0	0
09.05.2024	2.7	2.7	0	0	0
10.05.2024	2.9	2.9	0	0	0
13.05.2024	2.7	2.7	0	0	0
15.05.2024	2.3	2.3	0	0	0
16.05.2024	2	2	0	0	0
17.05.2024	1.9	1.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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