

Historical cost data

ISIN: DE000HC9CVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	1.8	1.3	0	0	0.5
27.09.2023	1.5	34	-32.7	0	0.2
12.12.2023	0.9	17.8	-17	0	0.1
30.01.2024	1.4	25.4	-24.2	0	0.2
10.05.2024	0.3	5.1	-4.8	0	0
28.09.2023	2.4	45.9	-43.7	0	0.2
29.09.2023	2	35.9	-34.1	0	0.2
03.10.2023	2.1	41.6	-39.8	0	0.2
04.10.2023	2.3	43	-41	0	0.2
05.10.2023	2.5	46.1	-43.9	0	0.3
06.10.2023	1.7	36.4	-34.9	0	0.2
10.10.2023	1.6	35.6	-34.1	0	0.2
11.10.2023	1.1	27.7	-26.7	0	0.2
12.10.2023	1.4	28.3	-27.1	0	0.2
13.10.2023	1.2	27.8	-26.7	0	0.2
17.10.2023	0.9	22.8	-22.1	0	0.1
18.10.2023	1	21.3	-20.4	0	0.1
19.10.2023	0.9	21.2	-20.5	0	0.1
20.10.2023	1.1	26.1	-25.1	0	0.2
24.10.2023	1.2	26.6	-25.5	0	0.2
25.10.2023	1.5	31	-29.7	0	0.2
26.10.2023	1.4	29.5	-28.3	0	0.2
27.10.2023	1.4	29.5	-28.3	0	0.2
31.10.2023	1.3	28.1	-27	0	0.2
01.11.2023	1.2	23.9	-22.8	0	0.1
02.11.2023	0.9	21.8	-21.1	0	0.1
03.11.2023	1.1	22.5	-21.5	0	0.1
07.11.2023	0.9	21	-20.2	0	0.1
08.11.2023	0.9	21.3	-20.5	0	0.1
09.11.2023	0.9	20.2	-19.5	0	0.1
10.11.2023	0.8	17.3	-16.5	0	0.1

14.11.2023	0.6	13.4	-12.8	0	0.1
15.11.2023	0.6	13.6	-13	0	0.1
16.11.2023	0.5	13	-12.6	0	0.1
17.11.2023	0.7	13.8	-13.2	0	0.1
21.11.2023	0.6	13.1	-12.6	0	0.1
22.11.2023	0.8	16.1	-15.4	0	0.1
23.11.2023	0.8	16.4	-15.7	0	0.1
24.11.2023	0.8	16.3	-15.6	0	0.1
28.11.2023	0.9	16.9	-16.1	0	0.1
29.11.2023	0.9	17	-16.3	0	0.1
30.11.2023	0.8	16.2	-15.5	0	0.1
01.12.2023	0.8	16.4	-15.7	0	0.1
05.12.2023	0.8	15.7	-15	0	0.1
06.12.2023	0.8	16.4	-15.7	0	0.1
07.12.2023	0.8	15.5	-14.8	0	0.1
08.12.2023	0.9	19.5	-18.7	0	0.1
13.12.2023	0.9	16.8	-16	0	0.1
14.12.2023	0.9	16.9	-16.1	0	0.1
15.12.2023	1.2	23.4	-22.4	0	0.2
19.12.2023	1.2	23.9	-22.9	0	0.2
20.12.2023	1.2	23	-21.9	0	0.2
21.12.2023	1.4	25.6	-24.4	0	0.2
22.12.2023	1.6	27.9	-26.5	0	0.2
28.12.2023	1.3	24.3	-23.2	0	0.2
29.12.2023	1.4	25.2	-24	0	0.2
03.01.2024	1	19.7	-18.8	0	0.2
04.01.2024	1	20.4	-19.5	0	0.2
05.01.2024	0.9	15.6	-14.8	0	0.1
09.01.2024	0.8	14.1	-13.4	0	0.1
10.01.2024	1.1	20.9	-20	0	0.2
11.01.2024	1	19.9	-19.1	0	0.2
12.01.2024	1.3	24	-22.9	0	0.2
16.01.2024	1.5	27.3	-26	0	0.2
17.01.2024	1.5	27.3	-26	0	0.2
18.01.2024	1.3	24	-22.9	0	0.2
19.01.2024	1.1	21.7	-20.7	0	0.2
23.01.2024	1	19.8	-19	0	0.2
24.01.2024	1.1	21.6	-20.7	0	0.2
25.01.2024	0.9	18	-17.2	0	0.1

26.01.2024	1.1	21.6	-20.7	0	0.2
31.01.2024	1	19.6	-18.7	0	0.2
01.02.2024	0.9	17.4	-16.7	0	0.1
02.02.2024	1	19.6	-18.8	0	0.2
06.02.2024	1	17.4	-16.5	0	0.1
07.02.2024	1	17.3	-16.4	0	0.1
08.02.2024	1	16.6	-15.8	0	0.1
09.02.2024	0.9	15.7	-14.9	0	0.1
13.02.2024	0.7	12.4	-11.8	0	0.1
14.02.2024	0.8	14.7	-14	0	0.1
15.02.2024	0.9	14.7	-13.9	0	0.1
16.02.2024	0.9	17.8	-17.1	0	0.1
20.02.2024	1	19.5	-18.7	0	0.2
21.02.2024	1	19.6	-18.7	0	0.2
22.02.2024	0.9	17.6	-16.8	0	0.1
23.02.2024	0.8	13.3	-12.7	0	0.1
27.02.2024	0.5	9.7	-9.2	0	0.1
28.02.2024	0.6	10.3	-9.8	0	0.1
29.02.2024	0.6	10.9	-10.3	0	0.1
01.03.2024	0.7	11.3	-10.7	0	0.1
05.03.2024	0.5	9.5	-9	0	0.1
06.03.2024	0.5	9.6	-9.1	0	0.1
07.03.2024	0.5	9.5	-9.1	0	0.1
08.03.2024	0.6	10.1	-9.6	0	0.1
12.03.2024	0.6	10.1	-9.6	0	0.1
13.03.2024	0.5	9	-8.6	0	0.1
14.03.2024	0.5	9	-8.5	0	0.1
15.03.2024	0.5	9.4	-8.9	0	0.1
19.03.2024	0.5	8.3	-7.9	0	0.1
20.03.2024	0.4	7.5	-7.2	0	0.1
21.03.2024	0.4	7.3	-7	0	0.1
22.03.2024	0.4	7.5	-7.2	0	0.1
26.03.2024	0.4	6.8	-6.5	0	0.1
27.03.2024	0.4	6.8	-6.5	0	0.1
28.03.2024	0.4	6.6	-6.3	0	0.1
03.04.2024	0.3	6.6	-6.3	0	0.1
04.04.2024	0.3	6.1	-5.8	0	0
05.04.2024	0.3	6.2	-6	0	0
09.04.2024	0.3	6.3	-6	0	0.1

10.04.2024	0.3	6.5	-6.3	0	0.1
11.04.2024	0.3	5.9	-5.7	0	0
12.04.2024	0.4	6.9	-6.6	0	0.1
16.04.2024	0.4	6.9	-6.6	0	0.1
17.04.2024	0.4	6.8	-6.5	0	0.1
18.04.2024	0.3	6.5	-6.2	0	0.1
19.04.2024	0.3	6	-5.7	0	0
23.04.2024	0.3	5.5	-5.2	0	0
24.04.2024	0.3	4.9	-4.7	0	0
26.04.2024	0.3	4.7	-4.5	0	0
30.04.2024	0.3	5.3	-5.1	0	0
03.05.2024	0.3	4.6	-4.4	0	0
07.05.2024	0.3	4.9	-4.6	0	0
08.05.2024	0.3	4.6	-4.3	0	0
09.05.2024	0.3	5	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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