

Historical cost data

ISIN: DE000HC9T8H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	12.3	29.2	-17	0	0.1
04.01.2024	7.3	22.9	-15.6	0	0.1
10.01.2024	1.2	18.2	-17.1	0	0.1
11.01.2024	1.1	17.7	-16.6	0	0.1
12.01.2024	1.2	18.1	-17	0	0.1
16.01.2024	1.1	17.6	-16.6	0	0.1
17.01.2024	1.3	19.2	-18	0	0.1
18.01.2024	1.4	20.9	-19.6	0	0.1
19.01.2024	1.2	18.2	-17.2	0	0.1
23.01.2024	1.3	19.2	-18.1	0	0.1
24.01.2024	1.2	19.2	-18	0	0.1
25.01.2024	1.2	18.3	-17.2	0	0.1
26.01.2024	1.1	17.8	-16.7	0	0.1
30.01.2024	1.2	18.9	-17.7	0	0.1
31.01.2024	1.2	18.7	-17.6	0	0.1
01.02.2024	1.2	18.9	-17.7	0	0.1
02.02.2024	1.1	17.3	-16.3	0	0.1
06.02.2024	1.1	17.3	-16.3	0	0.1
07.02.2024	1.5	23.1	-21.6	0	0.1
08.02.2024	1.8	28.4	-26.7	0	0.1
09.02.2024	1.9	29.7	-27.9	0	0.1
13.02.2024	1.8	26.1	-24.5	0	0.1
14.02.2024	1.9	27.8	-25.9	0	0.1
15.02.2024	1.4	20.6	-19.3	0	0.1
16.02.2024	1.6	23.5	-22	0	0.1
20.02.2024	1.7	23.7	-22.1	0	0.1
21.02.2024	1.8	24.6	-22.9	0	0.1
22.02.2024	1.6	22.5	-21	0	0.1
23.02.2024	1.5	21.7	-20.3	0	0.1
27.02.2024	1.4	21	-19.6	0	0.1
28.02.2024	1.5	21.8	-20.4	0	0.1

29.02.2024	1.6	22.7	-21.2	0	0.1
01.03.2024	1.7	24	-22.3	0	0.1
05.03.2024	1.7	23.8	-22.2	0	0.1
06.03.2024	1.9	25.9	-24.1	0	0.1
07.03.2024	1.7	23.7	-22.1	0	0.1
08.03.2024	1.6	23.2	-21.7	0	0.1
12.03.2024	1.9	25.6	-23.8	0	0.1
13.03.2024	1.8	24.4	-22.7	0	0.1
14.03.2024	1.7	23.4	-21.9	0	0.1
15.03.2024	1.7	24.1	-22.5	0	0.1
19.03.2024	1.9	25.7	-23.9	0	0.1
20.03.2024	1.8	24.9	-23.2	0	0.1
21.03.2024	1.9	26	-24.2	0	0.1
22.03.2024	1.6	23.1	-21.6	0	0.1
26.03.2024	1.7	24	-22.4	0	0.1
27.03.2024	1.6	22.5	-21.1	0	0.1
28.03.2024	1.6	22.7	-21.2	0	0.1
03.04.2024	1.8	25.1	-23.4	0	0.1
04.04.2024	2	29.4	-27.5	0	0.1
05.04.2024	2.2	31.2	-29.1	0	0.1
09.04.2024	1.8	25.6	-23.9	0	0.1
10.04.2024	1.8	24.9	-23.2	0	0.1
11.04.2024	1.7	23.6	-22.1	0	0.1
12.04.2024	1.6	23.2	-21.7	0	0.1
16.04.2024	2.3	30.2	-28	0	0.2
17.04.2024	3.1	36.1	-33.2	0	0.2
18.04.2024	3.3	38.4	-35.3	0	0.2
19.04.2024	3.4	38.8	-35.5	0	0.2
23.04.2024	4	43.3	-39.5	0	0.2
24.04.2024	3.1	36.2	-33.3	0	0.2
26.04.2024	5.2	50.4	-45.5	0	0.3
30.04.2024	3.5	39.1	-35.8	0	0.2
03.05.2024	4.7	47.6	-43.2	0	0.2
07.05.2024	3	36	-33.2	0	0.2
08.05.2024	2.7	33.4	-30.9	0	0.2
09.05.2024	2.4	30.2	-28	0	0.2
10.05.2024	2.4	30.9	-28.7	0	0.2
14.05.2024	2.4	28.1	-25.8	0	0.1
15.05.2024	2.1	26	-24	0	0.1

16.05.2024	1.4	19	-17.8	0	0.1
17.05.2024	1.4	18.6	-17.3	0	0.1
21.05.2024	1.6	20.7	-19.2	0	0.1
22.05.2024	1.8	23.4	-21.6	0	0.1
23.05.2024	1.7	22.3	-20.7	0	0.1
24.05.2024	1.8	23.1	-21.4	0	0.1
28.05.2024	1.8	22.8	-21.1	0	0.1
29.05.2024	1.7	22.2	-20.6	0	0.1
30.05.2024	2.2	27.3	-25.3	0	0.1
31.05.2024	2.1	28.1	-26.1	0	0.1
04.06.2024	2.3	27.3	-25.2	0	0.1
05.06.2024	2.1	27.7	-25.7	0	0.1
06.06.2024	2.2	27	-24.9	0	0.1
07.06.2024	2.2	27.4	-25.3	0	0.1
11.06.2024	2.2	27.2	-25.2	0	0.1
12.06.2024	2.3	30.4	-28.3	0	0.2
13.06.2024	2.1	28.5	-26.5	0	0.1
14.06.2024	2.9	34.9	-32.2	0	0.2
18.06.2024	4	43.2	-39.4	0	0.2
19.06.2024	4	43.2	-39.4	0	0.2
20.06.2024	3.6	40.3	-36.9	0	0.2
21.06.2024	2.9	35	-32.3	0	0.2
25.06.2024	2.4	30.7	-28.5	0	0.2
26.06.2024	3	36	-33.2	0	0.2
27.06.2024	3.8	41.2	-37.7	0	0.2
28.06.2024	3.5	39.6	-36.4	0	0.2
02.07.2024	4.2	44.5	-40.5	0	0.2
03.07.2024	4	43.1	-39.3	0	0.2
04.07.2024	3.3	38.3	-35.2	0	0.2
05.07.2024	2.9	35.2	-32.5	0	0.2
09.07.2024	3.7	41	-37.5	0	0.2
10.07.2024	4.4	45.8	-41.6	0	0.2
11.07.2024	3.2	37.3	-34.3	0	0.2
12.07.2024	2.4	31	-28.8	0	0.2
16.07.2024	2.5	31.6	-29.3	0	0.2
17.07.2024	2.6	32.4	-30	0	0.2
18.07.2024	2.6	32.7	-30.2	0	0.2
19.07.2024	2.4	30.9	-28.7	0	0.2
23.07.2024	2.5	31.7	-29.3	0	0.2

24.07.2024	2.4	30.6	-28.3	0	0.2
25.07.2024	2.5	32.1	-29.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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