

Historical cost data

ISIN: DE000HC9T8Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	1.5	19.2	-17.9	0	0.1
04.01.2024	2.8	9.4	-6.7	0	0
15.02.2024	0.5	8.5	-8.1	0	0
09.04.2024	1.4	24.2	-22.9	0	0.1
12.04.2024	1.8	27.5	-25.9	0	0.2
30.04.2024	1.6	25.5	-24.1	0	0.1
03.05.2024	1.6	26.2	-24.7	0	0.1
07.05.2024	1.5	24.5	-23.2	0	0.1
07.06.2024	0.9	15.1	-14.3	0	0.1
19.06.2024	1.6	26	-24.6	0	0.1
18.07.2024	1.2	20.9	-19.8	0	0.1
01.08.2024	3.2	28.4	-25.4	0	0.1
02.08.2024	2.8	24.6	-21.9	0	0.1
10.01.2024	0.5	8.6	-8.2	0	0
11.01.2024	0.5	8.9	-8.5	0	0
12.01.2024	0.5	8.8	-8.4	0	0
16.01.2024	0.5	9.5	-9	0	0
17.01.2024	0.5	9.1	-8.7	0	0
18.01.2024	0.5	9.8	-9.3	0	0
19.01.2024	0.5	9.3	-8.8	0	0
23.01.2024	0.5	8.7	-8.3	0	0
24.01.2024	0.5	8.9	-8.4	0	0
25.01.2024	0.4	8.4	-8	0	0
26.01.2024	0.5	9	-8.6	0	0
30.01.2024	0.5	9.3	-8.8	0	0
31.01.2024	0.5	9.2	-8.8	0	0
01.02.2024	0.5	9.3	-8.8	0	0
02.02.2024	0.5	9.6	-9.1	0	0
06.02.2024	0.5	9.6	-9.1	0	0
07.02.2024	0.5	9.5	-9.1	0	0
08.02.2024	0.5	9.3	-8.9	0	0

09.02.2024	0.5	9	-8.6	0	0
13.02.2024	0.5	8.8	-8.4	0	0
14.02.2024	0.5	9.6	-9.2	0	0
16.02.2024	0.5	8.1	-7.7	0	0
20.02.2024	0.5	9.1	-8.6	0	0
21.02.2024	0.5	9.2	-8.7	0	0
22.02.2024	0.5	9.1	-8.6	0	0
23.02.2024	0.5	9.3	-8.8	0	0
27.02.2024	0.5	8.8	-8.4	0	0
28.02.2024	0.5	9	-8.6	0	0
29.02.2024	0.6	9.8	-9.2	0	0
01.03.2024	0.6	10.2	-9.6	0	0.1
05.03.2024	0.6	10.7	-10.1	0	0.1
06.03.2024	0.6	10.9	-10.3	0	0.1
07.03.2024	0.6	10.6	-10	0	0.1
08.03.2024	0.7	11.5	-10.9	0	0.1
12.03.2024	0.8	13.1	-12.3	0	0.1
13.03.2024	0.7	11.8	-11.2	0	0.1
14.03.2024	0.8	12.7	-12	0	0.1
15.03.2024	0.8	13	-12.3	0	0.1
19.03.2024	0.9	15.2	-14.4	0	0.1
20.03.2024	0.9	15.9	-15.1	0	0.1
21.03.2024	1	15.7	-14.8	0	0.1
22.03.2024	1.1	19.6	-18.6	0	0.1
26.03.2024	1	17.2	-16.3	0	0.1
27.03.2024	1	16.7	-15.8	0	0.1
28.03.2024	1.1	17.4	-16.5	0	0.1
03.04.2024	1.2	20	-19	0	0.1
04.04.2024	1.2	21.3	-20.1	0	0.1
05.04.2024	1.3	21.7	-20.6	0	0.1
10.04.2024	1.6	25.9	-24.4	0	0.1
11.04.2024	1.6	25.8	-24.4	0	0.1
16.04.2024	1.8	27.9	-26.3	0	0.2
17.04.2024	2.4	33.7	-31.5	0	0.2
18.04.2024	2.4	34	-31.8	0	0.2
19.04.2024	2.1	31.8	-29.8	0	0.2
23.04.2024	1.9	29.6	-27.8	0	0.2
24.04.2024	1.4	23.5	-22.2	0	0.1
26.04.2024	2.2	32.8	-30.8	0	0.2

08.05.2024	1.4	23.2	-21.9	0	0.1
09.05.2024	1.2	20.5	-19.5	0	0.1
10.05.2024	0.9	15.5	-14.7	0	0.1
14.05.2024	0.8	13.6	-12.9	0	0.1
15.05.2024	0.8	13.2	-12.5	0	0.1
16.05.2024	0.8	13	-12.3	0	0.1
17.05.2024	0.8	13.6	-12.9	0	0.1
21.05.2024	0.8	13.6	-12.8	0	0.1
22.05.2024	0.9	14.9	-14.2	0	0.1
23.05.2024	0.9	15	-14.1	0	0.1
24.05.2024	1	16.2	-15.3	0	0.1
28.05.2024	0.9	15.3	-14.5	0	0.1
29.05.2024	0.9	16.2	-15.4	0	0.1
30.05.2024	1	16.2	-15.4	0	0.1
31.05.2024	0.9	15.7	-14.9	0	0.1
04.06.2024	0.9	15.2	-14.4	0	0.1
05.06.2024	0.9	15.6	-14.7	0	0.1
06.06.2024	0.8	14.2	-13.4	0	0.1
11.06.2024	1	17.4	-16.5	0	0.1
12.06.2024	1.1	18.7	-17.6	0	0.1
13.06.2024	1	17.2	-16.3	0	0.1
14.06.2024	1.1	19.4	-18.4	0	0.1
18.06.2024	1.7	27.3	-25.7	0	0.1
20.06.2024	1.7	26.8	-25.2	0	0.1
21.06.2024	1.4	23.9	-22.6	0	0.1
25.06.2024	1.2	20.6	-19.5	0	0.1
26.06.2024	1.3	22.3	-21.1	0	0.1
27.06.2024	1.3	22.5	-21.3	0	0.1
28.06.2024	1.4	23.2	-21.9	0	0.1
02.07.2024	1.3	22.1	-20.9	0	0.1
03.07.2024	1.3	22.4	-21.2	0	0.1
04.07.2024	1.2	20.7	-19.6	0	0.1
05.07.2024	1.1	20.1	-19.1	0	0.1
09.07.2024	1.2	20	-18.9	0	0.1
10.07.2024	1.3	21.9	-20.7	0	0.1
11.07.2024	1.1	20.4	-19.3	0	0.1
12.07.2024	1.2	20	-18.8	0	0.1
16.07.2024	1.2	20.9	-19.9	0	0.1
17.07.2024	1.2	20.8	-19.7	0	0.1

19.07.2024	1.2	20.7	-19.6	0	0.1
23.07.2024	1.4	23.2	-22	0	0.1
24.07.2024	2.9	24.9	-22.1	0	0.1
25.07.2024	2.8	25.2	-22.6	0	0.1
26.07.2024	3.6	30.5	-27.1	0	0.2
30.07.2024	3.7	31.5	-27.9	0	0.2
31.07.2024	2.9	25.9	-23.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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