

Historical cost data

ISIN: DE000HC66GW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	25.6	25.6	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	4	4	0	0	0
25.04.2023	3.1	3.1	0	0	0
28.04.2023	2.6	2.6	0	0	0
09.05.2023	4.5	4.5	0	0	0
15.05.2023	3.4	3.4	0	0	0
17.05.2023	4	4	0	0	0
24.05.2023	5.1	5.1	0	0	0
26.05.2023	3.4	3.4	0	0	0
02.06.2023	4.2	4.2	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	7.9	7.9	0	0	0
07.06.2023	5.8	5.8	0	0	0
09.06.2023	5.4	5.4	0	0	0
19.06.2023	7.8	7.8	0	0	0
20.06.2023	22.9	22.9	0	0	0
21.06.2023	8.4	8.4	0	0	0
29.06.2023	10.5	10.5	0	0	0
30.06.2023	8.7	8.7	0	0	0
17.07.2023	8.3	8.3	0	0	0
19.07.2023	11.7	11.7	0	0	0
20.07.2023	12.5	12.5	0	0	0
21.07.2023	11.4	11.4	0	0	0
25.07.2023	17	17	0	0	0
27.07.2023	13.7	13.7	0	0	0
07.08.2023	17.7	17.7	0	0	0
15.08.2023	15.7	15.7	0	0	0
17.08.2023	15.8	15.8	0	0	0
21.08.2023	15.1	15.1	0	0	0
30.08.2023	30.1	30.1	0	0	0

31.08.2023	32.1	32.1	0	0	0
04.09.2023	32.7	32.7	0	0	0
12.09.2023	35.5	35.5	0	0	0
15.09.2023	38.8	38.8	0	0	0
19.09.2023	36.5	36.5	0	0	0
29.09.2023	34.4	34.4	0	0	0
02.10.2023	34.5	34.5	0	0	0
09.10.2023	32.2	32.2	0	0	0
13.10.2023	34.5	34.5	0	0	0
17.10.2023	29.6	29.6	0	0	0
26.10.2023	26.4	26.4	0	0	0
31.10.2023	26.2	26.2	0	0	0
01.11.2023	26.9	26.9	0	0	0
02.11.2023	28.1	28.1	0	0	0
03.11.2023	33.2	33.2	0	0	0
06.11.2023	37.8	37.8	0	0	0
09.11.2023	40.7	40.7	0	0	0
10.11.2023	40	40	0	0	0
13.11.2023	53.7	53.7	0	0	0
14.11.2023	62.8	62.8	0	0	0
16.11.2023	75.1	75.1	0	0	0
20.11.2023	72.9	72.9	0	0	0
21.11.2023	105.1	105.1	0	0	0
22.11.2023	118.4	118.4	0	0	0
28.11.2023	380.8	380.8	0	0	0
29.11.2023	134.6	134.6	0	0	0
30.11.2023	349.2	349.2	0	0	0
01.12.2023	364.8	364.8	0	0	0
04.12.2023	418.7	418.7	0	0	0
05.12.2023	302.7	302.7	0	0	0
07.12.2023	554.2	554.2	0	0	0
08.12.2023	663.5	663.5	0	0	0
13.12.2023	74.5	74.5	0	0	0
14.12.2023	74.5	74.5	0	0	0
19.12.2023	74.4	74.4	0	0	0
21.12.2023	79.3	79.3	0	0	0
22.12.2023	74.5	74.5	0	0	0
25.12.2023	79.6	79.6	0	0	0
08.01.2024	79.6	79.6	0	0	0

10.01.2024	89.5	89.5	0	0	0
11.01.2024	89.5	89.5	0	0	0
12.01.2024	89.5	89.5	0	0	0
15.01.2024	89.5	89.5	0	0	0
17.01.2024	89.5	89.5	0	0	0
22.01.2024	89.5	89.5	0	0	0
29.01.2024	89.5	89.5	0	0	0
30.01.2024	89.5	89.5	0	0	0
02.02.2024	89.5	89.5	0	0	0
06.02.2024	89.5	89.5	0	0	0
08.02.2024	89.5	89.5	0	0	0
16.02.2024	89.5	89.5	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	2.8	2.8	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	2.7	2.7	0	0	0
04.05.2023	6.2	6.2	0	0	0
05.05.2023	4.8	4.8	0	0	0
08.05.2023	3	3	0	0	0
10.05.2023	4.1	4.1	0	0	0
11.05.2023	3.7	3.7	0	0	0
12.05.2023	2.5	2.5	0	0	0
16.05.2023	4.3	4.3	0	0	0
18.05.2023	3.2	3.2	0	0	0
19.05.2023	4.5	4.5	0	0	0
22.05.2023	4.8	4.8	0	0	0
23.05.2023	5.9	5.9	0	0	0
25.05.2023	3.8	3.8	0	0	0
29.05.2023	2.9	2.9	0	0	0
30.05.2023	12.2	12.2	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	5.8	5.8	0	0	0
08.06.2023	5.4	5.4	0	0	0
13.06.2023	6.4	6.4	0	0	0
15.06.2023	6.2	6.2	0	0	0
22.06.2023	6.6	6.6	0	0	0
23.06.2023	8.3	8.3	0	0	0
26.06.2023	8.3	8.3	0	0	0
27.06.2023	10.6	10.6	0	0	0

28.06.2023	8.9	8.9	0	0	0
03.07.2023	9.9	9.9	0	0	0
04.07.2023	8.8	8.8	0	0	0
05.07.2023	22.7	22.7	0	0	0
06.07.2023	8.6	8.6	0	0	0
07.07.2023	7.3	7.3	0	0	0
10.07.2023	8.5	8.5	0	0	0
11.07.2023	8.4	8.4	0	0	0
12.07.2023	9.9	9.9	0	0	0
13.07.2023	11.7	11.7	0	0	0
14.07.2023	11.5	11.5	0	0	0
18.07.2023	10.2	10.2	0	0	0
24.07.2023	17.3	17.3	0	0	0
26.07.2023	16.2	16.2	0	0	0
28.07.2023	16.6	16.6	0	0	0
31.07.2023	15.9	15.9	0	0	0
01.08.2023	16.2	16.2	0	0	0
02.08.2023	16.3	16.3	0	0	0
03.08.2023	16.7	16.7	0	0	0
04.08.2023	17.7	17.7	0	0	0
08.08.2023	16	16	0	0	0
09.08.2023	15	15	0	0	0
10.08.2023	15.5	15.5	0	0	0
11.08.2023	16.9	16.9	0	0	0
14.08.2023	17	17	0	0	0
18.08.2023	16.4	16.4	0	0	0
22.08.2023	29.2	29.2	0	0	0
23.08.2023	30.3	30.3	0	0	0
24.08.2023	30.8	30.8	0	0	0
25.08.2023	30.4	30.4	0	0	0
28.08.2023	28.6	28.6	0	0	0
29.08.2023	28.3	28.3	0	0	0
01.09.2023	33.4	33.4	0	0	0
05.09.2023	55.2	55.2	0	0	0
06.09.2023	33.2	33.2	0	0	0
07.09.2023	31.9	31.9	0	0	0
08.09.2023	31.5	31.5	0	0	0
11.09.2023	32.6	32.6	0	0	0
13.09.2023	36.9	36.9	0	0	0

14.09.2023	38	38	0	0	0
18.09.2023	36.8	36.8	0	0	0
20.09.2023	33.2	33.2	0	0	0
21.09.2023	39.9	39.9	0	0	0
22.09.2023	33.9	33.9	0	0	0
25.09.2023	33.2	33.2	0	0	0
26.09.2023	32.6	32.6	0	0	0
27.09.2023	33.7	33.7	0	0	0
28.09.2023	33.8	33.8	0	0	0
03.10.2023	35.1	35.1	0	0	0
04.10.2023	31.9	31.9	0	0	0
05.10.2023	31.4	31.4	0	0	0
06.10.2023	28.5	28.5	0	0	0
10.10.2023	30.7	30.7	0	0	0
11.10.2023	35.7	35.7	0	0	0
12.10.2023	36.6	36.6	0	0	0
16.10.2023	31.8	31.8	0	0	0
18.10.2023	30.7	30.7	0	0	0
19.10.2023	27.9	27.9	0	0	0
20.10.2023	26.6	26.6	0	0	0
23.10.2023	25.7	25.7	0	0	0
24.10.2023	27.2	27.2	0	0	0
25.10.2023	28.8	28.8	0	0	0
27.10.2023	24.9	24.9	0	0	0
30.10.2023	24.6	24.6	0	0	0
07.11.2023	40.6	40.6	0	0	0
08.11.2023	39.4	39.4	0	0	0
15.11.2023	71.4	71.4	0	0	0
17.11.2023	75.9	75.9	0	0	0
23.11.2023	99.2	99.2	0	0	0
24.11.2023	308.6	308.6	0	0	0
27.11.2023	128.9	128.9	0	0	0
06.12.2023	435.8	435.8	0	0	0
11.12.2023	1241.9	1241.9	0	0	0
12.12.2023	74.6	74.6	0	0	0
15.12.2023	74.5	74.5	0	0	0
18.12.2023	74.5	74.5	0	0	0
20.12.2023	79.4	79.4	0	0	0
28.12.2023	79.6	79.6	0	0	0

29.12.2023	79.7	79.7	0	0	0
03.01.2024	79.5	79.5	0	0	0
04.01.2024	79.6	79.6	0	0	0
05.01.2024	79.3	79.3	0	0	0
09.01.2024	89.7	89.7	0	0	0
16.01.2024	89.5	89.5	0	0	0
18.01.2024	89.5	89.5	0	0	0
19.01.2024	89.5	89.5	0	0	0
23.01.2024	89.5	89.5	0	0	0
24.01.2024	89.5	89.5	0	0	0
25.01.2024	89.5	89.5	0	0	0
26.01.2024	89.5	89.5	0	0	0
31.01.2024	89.5	89.5	0	0	0
01.02.2024	89.5	89.5	0	0	0
05.02.2024	89.5	89.5	0	0	0
07.02.2024	89.5	89.5	0	0	0
09.02.2024	89.5	89.5	0	0	0
12.02.2024	89.5	89.5	0	0	0
13.02.2024	89.5	89.5	0	0	0
14.02.2024	89.5	89.5	0	0	0
15.02.2024	89.5	89.5	0	0	0
19.02.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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