

Historical cost data

ISIN: DE000HC6CZK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	0	0	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	2.8	2.8	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	3.3	3.3	0	0	0
10.05.2023	3.2	3.2	0	0	0
11.05.2023	3.2	3.2	0	0	0
12.05.2023	3.2	3.2	0	0	0
15.05.2023	3.3	3.3	0	0	0
16.05.2023	3	3	0	0	0
17.05.2023	3.2	3.2	0	0	0
18.05.2023	3.4	3.4	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	3.8	3.8	0	0	0
23.05.2023	4.2	4.2	0	0	0
24.05.2023	4.2	4.2	0	0	0
25.05.2023	3.7	3.7	0	0	0
26.05.2023	4	4	0	0	0
29.05.2023	4.3	4.3	0	0	0
30.05.2023	18.2	18.2	0	0	0
31.05.2023	5	5	0	0	0
01.06.2023	4.5	4.5	0	0	0
02.06.2023	5	5	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	3.1	3.1	0	0	0
07.06.2023	6.2	6.2	0	0	0
08.06.2023	3.3	3.3	0	0	0
09.06.2023	3.6	3.6	0	0	0
13.06.2023	4.2	4.2	0	0	0

19.06.2023	4.5	4.5	0	0	0
20.06.2023	28.7	28.7	0	0	0
21.06.2023	4.5	4.5	0	0	0
22.06.2023	4.5	4.5	0	0	0
23.06.2023	4.5	4.5	0	0	0
26.06.2023	4.5	4.5	0	0	0
27.06.2023	9.8	9.8	0	0	0
28.06.2023	4.5	4.5	0	0	0
29.06.2023	5	5	0	0	0
30.06.2023	5	5	0	0	0
03.07.2023	5.5	5.5	0	0	0
04.07.2023	6.2	6.2	0	0	0
05.07.2023	33.3	33.3	0	0	0
06.07.2023	6.2	6.2	0	0	0
07.07.2023	6.2	6.2	0	0	0
10.07.2023	7.1	7.1	0	0	0
11.07.2023	7.1	7.1	0	0	0
12.07.2023	7.1	7.1	0	0	0
13.07.2023	7.1	7.1	0	0	0
14.07.2023	8.2	8.2	0	0	0
17.07.2023	7.1	7.1	0	0	0
18.07.2023	8.2	8.2	0	0	0
19.07.2023	8.2	8.2	0	0	0
20.07.2023	12.2	12.2	0	0	0
21.07.2023	8.2	8.2	0	0	0
24.07.2023	11.2	11.2	0	0	0
25.07.2023	14.6	14.6	0	0	0
26.07.2023	18.4	18.4	0	0	0
27.07.2023	19.2	19.2	0	0	0
28.07.2023	13.1	13.1	0	0	0
31.07.2023	12.2	12.2	0	0	0
01.08.2023	17.1	17.1	0	0	0
02.08.2023	14.4	14.4	0	0	0
03.08.2023	13.8	13.8	0	0	0
04.08.2023	12.7	12.7	0	0	0
07.08.2023	15.6	15.6	0	0	0
08.08.2023	23	23	0	0	0
09.08.2023	22.9	22.9	0	0	0
10.08.2023	18.2	18.2	0	0	0

11.08.2023	12.9	12.9	0	0	0
14.08.2023	14.7	14.7	0	0	0
15.08.2023	15	15	0	0	0
17.08.2023	15	15	0	0	0
18.08.2023	16.1	16.1	0	0	0
21.08.2023	16.8	16.8	0	0	0
22.08.2023	12.9	12.9	0	0	0
23.08.2023	18.2	18.2	0	0	0
24.08.2023	13.9	13.9	0	0	0
25.08.2023	20.9	20.9	0	0	0
28.08.2023	20.9	20.9	0	0	0
29.08.2023	23.7	23.7	0	0	0
30.08.2023	12.4	12.4	0	0	0
31.08.2023	24.7	24.7	0	0	0
01.09.2023	18.8	18.8	0	0	0
04.09.2023	15.9	15.9	0	0	0
05.09.2023	42.2	42.2	0	0	0
06.09.2023	22.7	22.7	0	0	0
07.09.2023	16	16	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	12.9	12.9	0	0	0
12.09.2023	32.7	32.7	0	0	0
13.09.2023	18.7	18.7	0	0	0
14.09.2023	22.9	22.9	0	0	0
15.09.2023	29.2	29.2	0	0	0
18.09.2023	29.2	29.2	0	0	0
19.09.2023	27.9	27.9	0	0	0
20.09.2023	28.6	28.6	0	0	0
21.09.2023	26.5	26.5	0	0	0
22.09.2023	27.6	27.6	0	0	0
25.09.2023	25.8	25.8	0	0	0
26.09.2023	20	20	0	0	0
27.09.2023	29.5	29.5	0	0	0
28.09.2023	20.7	20.7	0	0	0
29.09.2023	19.5	19.5	0	0	0
02.10.2023	22.7	22.7	0	0	0
03.10.2023	20	20	0	0	0
04.10.2023	25.5	25.5	0	0	0
05.10.2023	28.1	28.1	0	0	0

06.10.2023	25.3	25.3	0	0	0
09.10.2023	23.3	23.3	0	0	0
10.10.2023	25.2	25.2	0	0	0
11.10.2023	23	23	0	0	0
12.10.2023	25.1	25.1	0	0	0
13.10.2023	30.8	30.8	0	0	0
16.10.2023	27.6	27.6	0	0	0
17.10.2023	29.1	29.1	0	0	0
18.10.2023	29.6	29.6	0	0	0
19.10.2023	26.1	26.1	0	0	0
20.10.2023	23.2	23.2	0	0	0
23.10.2023	11.1	11.1	0	0	0
24.10.2023	13	13	0	0	0
25.10.2023	12.4	12.4	0	0	0
26.10.2023	14.8	14.8	0	0	0
27.10.2023	11.2	11.2	0	0	0
30.10.2023	13.8	13.8	0	0	0
31.10.2023	11.8	11.8	0	0	0
01.11.2023	12	12	0	0	0
02.11.2023	15.6	15.6	0	0	0
03.11.2023	11.4	11.4	0	0	0
06.11.2023	18.3	18.3	0	0	0
07.11.2023	20.9	20.9	0	0	0
08.11.2023	18.7	18.7	0	0	0
09.11.2023	27.7	27.7	0	0	0
10.11.2023	18.2	18.2	0	0	0
13.11.2023	18.3	18.3	0	0	0
14.11.2023	23.3	23.3	0	0	0
15.11.2023	24.2	24.2	0	0	0
16.11.2023	42	42	0	0	0
17.11.2023	19.4	19.4	0	0	0
20.11.2023	28.7	28.7	0	0	0
21.11.2023	27.7	27.7	0	0	0
22.11.2023	43.6	43.6	0	0	0
23.11.2023	36.7	36.7	0	0	0
24.11.2023	139	139	0	0	0
27.11.2023	190.6	190.6	0	0	0
28.11.2023	17.7	17.7	0	0	0
29.11.2023	39.8	39.8	0	0	0

30.11.2023	80.6	80.6	0	0	0
01.12.2023	61	61	0	0	0
04.12.2023	38.5	38.5	0	0	0
05.12.2023	46.4	46.4	0	0	0
06.12.2023	96.1	96.1	0	0	0
07.12.2023	101.5	101.5	0	0	0
08.12.2023	103.3	103.3	0	0	0
11.12.2023	123.7	123.7	0	0	0
12.12.2023	112.2	112.2	0	0	0
13.12.2023	81.3	81.3	0	0	0
14.12.2023	80.2	80.2	0	0	0
15.12.2023	171	171	0	0	0
18.12.2023	206.3	206.3	0	0	0
19.12.2023	303.8	303.8	0	0	0
20.12.2023	356	356	0	0	0
21.12.2023	362.9	362.9	0	0	0
22.12.2023	241	241	0	0	0
25.12.2023	321.4	321.4	0	0	0
28.12.2023	537	537	0	0	0
29.12.2023	589.5	589.5	0	0	0
03.01.2024	397.9	397.9	0	0	0
04.01.2024	272.6	272.6	0	0	0
05.01.2024	292.9	292.9	0	0	0
08.01.2024	336.9	336.9	0	0	0
09.01.2024	372.3	372.3	0	0	0
10.01.2024	347.8	347.8	0	0	0
11.01.2024	391.1	391.1	0	0	0
12.01.2024	302.6	302.6	0	0	0
15.01.2024	259.9	259.9	0	0	0
16.01.2024	271.9	271.9	0	0	0
17.01.2024	217	217	0	0	0
18.01.2024	154.3	154.3	0	0	0
19.01.2024	149.1	149.1	0	0	0
22.01.2024	149.6	149.6	0	0	0
23.01.2024	191.9	191.9	0	0	0
24.01.2024	173.2	173.2	0	0	0
25.01.2024	205	205	0	0	0
26.01.2024	68.3	68.3	0	0	0
29.01.2024	79	79	0	0	0

30.01.2024	125.8	125.8	0	0	0
31.01.2024	260	260	0	0	0
01.02.2024	246.6	246.6	0	0	0
02.02.2024	174.3	174.3	0	0	0
05.02.2024	179.2	179.2	0	0	0
06.02.2024	61.2	61.2	0	0	0
07.02.2024	195.6	195.6	0	0	0
08.02.2024	270.2	270.2	0	0	0
09.02.2024	426.4	426.4	0	0	0
12.02.2024	632.6	632.6	0	0	0
13.02.2024	616.9	616.9	0	0	0
14.02.2024	360.9	360.9	0	0	0
15.02.2024	466.2	466.2	0	0	0
16.02.2024	952.1	952.1	0	0	0
19.02.2024	1351.7	1351.7	0	0	0
20.02.2024	89.7	89.7	0	0	0
21.02.2024	1159.9	1159.9	0	0	0
22.02.2024	1461.6	1461.6	0	0	0
23.02.2024	1512.4	1512.4	0	0	0
26.02.2024	89.7	89.7	0	0	0
27.02.2024	94.8	94.8	0	0	0
28.02.2024	94.8	94.8	0	0	0
29.02.2024	94.8	94.8	0	0	0
01.03.2024	94.8	94.8	0	0	0
04.03.2024	94.8	94.8	0	0	0
05.03.2024	94.8	94.8	0	0	0
06.03.2024	949	949	0	0	0
07.03.2024	1106.8	1106.8	0	0	0
08.03.2024	94.8	94.8	0	0	0
11.03.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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