

Historical cost data

ISIN: DE000HC7A9N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	92.7	92.7	0	0	0
26.06.2023	17.4	17.4	0	0	0
07.07.2023	2.8	2.8	0	0	0
10.07.2023	4.9	4.9	0	0	0
28.09.2023	9.8	9.8	0	0	0
06.11.2023	19.1	19.1	0	0	0
13.02.2024	89.7	89.7	0	0	0
03.07.2023	4	4	0	0	0
17.07.2023	9.4	9.4	0	0	0
24.07.2023	19.7	19.7	0	0	0
31.07.2023	15.3	15.3	0	0	0
07.08.2023	22.1	22.1	0	0	0
14.08.2023	8.2	8.2	0	0	0
21.08.2023	10.5	10.5	0	0	0
22.08.2023	12.6	12.6	0	0	0
23.08.2023	10.5	10.5	0	0	0
24.08.2023	10	10	0	0	0
25.08.2023	10.2	10.2	0	0	0
28.08.2023	8.8	8.8	0	0	0
29.08.2023	12.7	12.7	0	0	0
30.08.2023	12.4	12.4	0	0	0
31.08.2023	18.8	18.8	0	0	0
01.09.2023	15.1	15.1	0	0	0
04.09.2023	12.5	12.5	0	0	0
05.09.2023	13.9	13.9	0	0	0
06.09.2023	13.7	13.7	0	0	0
07.09.2023	7.8	7.8	0	0	0
08.09.2023	9.2	9.2	0	0	0
11.09.2023	11.9	11.9	0	0	0
12.09.2023	16.7	16.7	0	0	0
13.09.2023	14.1	14.1	0	0	0

14.09.2023	10.5	10.5	0	0	0
15.09.2023	14.7	14.7	0	0	0
18.09.2023	13.8	13.8	0	0	0
19.09.2023	12.5	12.5	0	0	0
20.09.2023	10.8	10.8	0	0	0
21.09.2023	13.7	13.7	0	0	0
22.09.2023	11.7	11.7	0	0	0
25.09.2023	7.8	7.8	0	0	0
26.09.2023	10	10	0	0	0
27.09.2023	7.8	7.8	0	0	0
29.09.2023	6.7	6.7	0	0	0
02.10.2023	8.4	8.4	0	0	0
03.10.2023	12.8	12.8	0	0	0
04.10.2023	5.9	5.9	0	0	0
05.10.2023	8.1	8.1	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	6.7	6.7	0	0	0
10.10.2023	4.6	4.6	0	0	0
11.10.2023	13.7	13.7	0	0	0
12.10.2023	16	16	0	0	0
13.10.2023	13.5	13.5	0	0	0
16.10.2023	10.1	10.1	0	0	0
17.10.2023	14.2	14.2	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	16	16	0	0	0
20.10.2023	7.1	7.1	0	0	0
23.10.2023	7.3	7.3	0	0	0
24.10.2023	10.9	10.9	0	0	0
25.10.2023	12.2	12.2	0	0	0
26.10.2023	9.4	9.4	0	0	0
27.10.2023	11.2	11.2	0	0	0
30.10.2023	7	7	0	0	0
31.10.2023	12.9	12.9	0	0	0
01.11.2023	8.5	8.5	0	0	0
02.11.2023	9.7	9.7	0	0	0
03.11.2023	12.6	12.6	0	0	0
07.11.2023	26.7	26.7	0	0	0
08.11.2023	17.6	17.6	0	0	0
09.11.2023	29.3	29.3	0	0	0

10.11.2023	37	37	0	0	0
13.11.2023	24	24	0	0	0
14.11.2023	18.8	18.8	0	0	0
15.11.2023	25.2	25.2	0	0	0
16.11.2023	20.5	20.5	0	0	0
17.11.2023	24.6	24.6	0	0	0
20.11.2023	28.4	28.4	0	0	0
21.11.2023	43.2	43.2	0	0	0
22.11.2023	37.9	37.9	0	0	0
23.11.2023	36.5	36.5	0	0	0
24.11.2023	36	36	0	0	0
27.11.2023	27.1	27.1	0	0	0
28.11.2023	22.8	22.8	0	0	0
29.11.2023	25.3	25.3	0	0	0
30.11.2023	23.8	23.8	0	0	0
01.12.2023	22.9	22.9	0	0	0
04.12.2023	18.8	18.8	0	0	0
05.12.2023	19	19	0	0	0
06.12.2023	18.9	18.9	0	0	0
07.12.2023	28.2	28.2	0	0	0
08.12.2023	19.7	19.7	0	0	0
11.12.2023	26.2	26.2	0	0	0
12.12.2023	26.6	26.6	0	0	0
13.12.2023	22.2	22.2	0	0	0
14.12.2023	18.1	18.1	0	0	0
15.12.2023	16.3	16.3	0	0	0
18.12.2023	25.8	25.8	0	0	0
19.12.2023	31.9	31.9	0	0	0
20.12.2023	42.2	42.2	0	0	0
21.12.2023	37.9	37.9	0	0	0
22.12.2023	47.4	47.4	0	0	0
25.12.2023	133.7	133.7	0	0	0
28.12.2023	131.7	131.7	0	0	0
29.12.2023	44.8	44.8	0	0	0
03.01.2024	194	194	0	0	0
04.01.2024	194.7	194.7	0	0	0
05.01.2024	244.1	244.1	0	0	0
08.01.2024	374	374	0	0	0
09.01.2024	605.3	605.3	0	0	0

10.01.2024	525.5	525.5	0	0	0
11.01.2024	468.6	468.6	0	0	0
12.01.2024	376.5	376.5	0	0	0
15.01.2024	462.6	462.6	0	0	0
16.01.2024	566.4	566.4	0	0	0
17.01.2024	502.6	502.6	0	0	0
18.01.2024	647.5	647.5	0	0	0
19.01.2024	953.4	953.4	0	0	0
22.01.2024	674.4	674.4	0	0	0
23.01.2024	1023.6	1023.6	0	0	0
24.01.2024	996.4	996.4	0	0	0
25.01.2024	89.7	89.7	0	0	0
26.01.2024	1510.5	1510.5	0	0	0
29.01.2024	1468.9	1468.9	0	0	0
30.01.2024	1534.2	1534.2	0	0	0
31.01.2024	89.7	89.7	0	0	0
01.02.2024	89.7	89.7	0	0	0
02.02.2024	1537.2	1537.2	0	0	0
05.02.2024	89.8	89.8	0	0	0
06.02.2024	89.7	89.7	0	0	0
07.02.2024	89.7	89.7	0	0	0
08.02.2024	89.8	89.8	0	0	0
09.02.2024	89.7	89.7	0	0	0
12.02.2024	89.7	89.7	0	0	0
19.02.2024	94.8	94.8	0	0	0
14.02.2024	89.7	89.7	0	0	0
15.02.2024	94.8	94.8	0	0	0
16.02.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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