

Historical cost data

ISIN: DE000HC7A9Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	23.8	23.8	0	0	0
26.06.2023	10.5	10.5	0	0	0
07.02.2024	41.4	41.4	0	0	0
03.07.2023	3	3	0	0	0
07.07.2023	2.6	2.6	0	0	0
10.07.2023	2.7	2.7	0	0	0
17.07.2023	3.3	3.3	0	0	0
24.07.2023	5.1	5.1	0	0	0
31.07.2023	5	5	0	0	0
07.08.2023	10.4	10.4	0	0	0
14.08.2023	3.3	3.3	0	0	0
21.08.2023	3.6	3.6	0	0	0
22.08.2023	4.8	4.8	0	0	0
23.08.2023	3.2	3.2	0	0	0
24.08.2023	3.1	3.1	0	0	0
25.08.2023	4.8	4.8	0	0	0
28.08.2023	5.1	5.1	0	0	0
29.08.2023	4.7	4.7	0	0	0
30.08.2023	5.6	5.6	0	0	0
31.08.2023	3.8	3.8	0	0	0
01.09.2023	4.2	4.2	0	0	0
04.09.2023	3.4	3.4	0	0	0
05.09.2023	3.7	3.7	0	0	0
06.09.2023	4.1	4.1	0	0	0
07.09.2023	3.5	3.5	0	0	0
08.09.2023	4	4	0	0	0
11.09.2023	3.1	3.1	0	0	0
12.09.2023	4	4	0	0	0
13.09.2023	4.8	4.8	0	0	0
14.09.2023	6	6	0	0	0
15.09.2023	3.6	3.6	0	0	0

18.09.2023	4.5	4.5	0	0	0
19.09.2023	3.5	3.5	0	0	0
20.09.2023	2.5	2.5	0	0	0
21.09.2023	2.7	2.7	0	0	0
22.09.2023	1.9	1.9	0	0	0
25.09.2023	2.1	2.1	0	0	0
26.09.2023	2.3	2.3	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	1.5	1.5	0	0	0
29.09.2023	3.9	3.9	0	0	0
02.10.2023	1.7	1.7	0	0	0
03.10.2023	3.5	3.5	0	0	0
04.10.2023	3	3	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	2.9	2.9	0	0	0
09.10.2023	1.5	1.5	0	0	0
10.10.2023	2.9	2.9	0	0	0
11.10.2023	3.3	3.3	0	0	0
12.10.2023	1.9	1.9	0	0	0
13.10.2023	3.7	3.7	0	0	0
16.10.2023	3.4	3.4	0	0	0
17.10.2023	4.9	4.9	0	0	0
18.10.2023	4.4	4.4	0	0	0
19.10.2023	1.9	1.9	0	0	0
20.10.2023	1.9	1.9	0	0	0
23.10.2023	2.7	2.7	0	0	0
24.10.2023	2.9	2.9	0	0	0
25.10.2023	2.9	2.9	0	0	0
26.10.2023	2.9	2.9	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	1.8	1.8	0	0	0
31.10.2023	2.5	2.5	0	0	0
01.11.2023	5.3	5.3	0	0	0
02.11.2023	4.5	4.5	0	0	0
03.11.2023	6.3	6.3	0	0	0
06.11.2023	3.4	3.4	0	0	0
07.11.2023	7.4	7.4	0	0	0
08.11.2023	9.9	9.9	0	0	0
09.11.2023	4.2	4.2	0	0	0

10.11.2023	7.5	7.5	0	0	0
13.11.2023	7.7	7.7	0	0	0
14.11.2023	9.9	9.9	0	0	0
15.11.2023	6	6	0	0	0
16.11.2023	10.8	10.8	0	0	0
17.11.2023	7.7	7.7	0	0	0
20.11.2023	12.4	12.4	0	0	0
21.11.2023	22.8	22.8	0	0	0
22.11.2023	19	19	0	0	0
23.11.2023	15.2	15.2	0	0	0
24.11.2023	16.1	16.1	0	0	0
27.11.2023	24.3	24.3	0	0	0
28.11.2023	27.7	27.7	0	0	0
29.11.2023	24.1	24.1	0	0	0
30.11.2023	31.9	31.9	0	0	0
01.12.2023	27.6	27.6	0	0	0
04.12.2023	25.7	25.7	0	0	0
05.12.2023	28.6	28.6	0	0	0
06.12.2023	29.2	29.2	0	0	0
07.12.2023	32.4	32.4	0	0	0
08.12.2023	32	32	0	0	0
11.12.2023	28.1	28.1	0	0	0
12.12.2023	35.6	35.6	0	0	0
13.12.2023	31.1	31.1	0	0	0
14.12.2023	30.8	30.8	0	0	0
15.12.2023	22.4	22.4	0	0	0
18.12.2023	26.6	26.6	0	0	0
19.12.2023	28.7	28.7	0	0	0
20.12.2023	21.8	21.8	0	0	0
21.12.2023	18.9	18.9	0	0	0
22.12.2023	18.3	18.3	0	0	0
25.12.2023	19.9	19.9	0	0	0
28.12.2023	22.2	22.2	0	0	0
29.12.2023	19	19	0	0	0
03.01.2024	24.8	24.8	0	0	0
04.01.2024	22.6	22.6	0	0	0
05.01.2024	27.7	27.7	0	0	0
08.01.2024	28.3	28.3	0	0	0
09.01.2024	28.6	28.6	0	0	0

10.01.2024	26	26	0	0	0
11.01.2024	27.2	27.2	0	0	0
12.01.2024	20.6	20.6	0	0	0
15.01.2024	26	26	0	0	0
16.01.2024	28.7	28.7	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	31	31	0	0	0
19.01.2024	34.9	34.9	0	0	0
22.01.2024	29.1	29.1	0	0	0
23.01.2024	28.7	28.7	0	0	0
24.01.2024	29	29	0	0	0
25.01.2024	37.9	37.9	0	0	0
26.01.2024	34.7	34.7	0	0	0
29.01.2024	32.3	32.3	0	0	0
30.01.2024	38.1	38.1	0	0	0
31.01.2024	46.5	46.5	0	0	0
01.02.2024	39.2	39.2	0	0	0
02.02.2024	33	33	0	0	0
05.02.2024	35	35	0	0	0
06.02.2024	131.4	131.4	0	0	0
12.03.2024	94.7	94.7	0	0	0
08.02.2024	37.8	37.8	0	0	0
09.02.2024	42.9	42.9	0	0	0
12.02.2024	42.3	42.3	0	0	0
13.02.2024	128	128	0	0	0
14.02.2024	39.1	39.1	0	0	0
15.02.2024	193.9	193.9	0	0	0
16.02.2024	159.6	159.6	0	0	0
19.02.2024	151.9	151.9	0	0	0
20.02.2024	207.2	207.2	0	0	0
21.02.2024	236.4	236.4	0	0	0
22.02.2024	424	424	0	0	0
23.02.2024	451.2	451.2	0	0	0
26.02.2024	633.5	633.5	0	0	0
27.02.2024	1337.8	1337.8	0	0	0
28.02.2024	89.7	89.7	0	0	0
29.02.2024	89.7	89.7	0	0	0
01.03.2024	89.7	89.7	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	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	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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