

Historical cost data

ISIN: DE000HC7A9S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	36.6	36.6	0	0	0
26.06.2023	11.5	11.5	0	0	0
07.02.2024	26.4	26.4	0	0	0
03.07.2023	4.5	4.5	0	0	0
07.07.2023	3.8	3.8	0	0	0
10.07.2023	4.8	4.8	0	0	0
17.07.2023	8.2	8.2	0	0	0
24.07.2023	6.9	6.9	0	0	0
31.07.2023	6.6	6.6	0	0	0
07.08.2023	12.1	12.1	0	0	0
14.08.2023	4.7	4.7	0	0	0
21.08.2023	5.7	5.7	0	0	0
22.08.2023	5.9	5.9	0	0	0
23.08.2023	8.1	8.1	0	0	0
24.08.2023	7.5	7.5	0	0	0
25.08.2023	7.7	7.7	0	0	0
28.08.2023	6.3	6.3	0	0	0
29.08.2023	6.2	6.2	0	0	0
30.08.2023	8.7	8.7	0	0	0
31.08.2023	10.2	10.2	0	0	0
01.09.2023	8.8	8.8	0	0	0
04.09.2023	7.5	7.5	0	0	0
05.09.2023	9	9	0	0	0
06.09.2023	6.4	6.4	0	0	0
07.09.2023	6.9	6.9	0	0	0
08.09.2023	6.3	6.3	0	0	0
11.09.2023	5.8	5.8	0	0	0
12.09.2023	5.7	5.7	0	0	0
13.09.2023	8.6	8.6	0	0	0
14.09.2023	4.3	4.3	0	0	0
15.09.2023	6.8	6.8	0	0	0

18.09.2023	6.4	6.4	0	0	0
19.09.2023	6.2	6.2	0	0	0
20.09.2023	5.9	5.9	0	0	0
21.09.2023	7.9	7.9	0	0	0
22.09.2023	3.9	3.9	0	0	0
25.09.2023	5.9	5.9	0	0	0
26.09.2023	6.5	6.5	0	0	0
27.09.2023	3.1	3.1	0	0	0
28.09.2023	5.3	5.3	0	0	0
29.09.2023	3.2	3.2	0	0	0
02.10.2023	5.9	5.9	0	0	0
03.10.2023	2.7	2.7	0	0	0
04.10.2023	2.8	2.8	0	0	0
05.10.2023	3.3	3.3	0	0	0
06.10.2023	2.9	2.9	0	0	0
09.10.2023	4.7	4.7	0	0	0
10.10.2023	4.3	4.3	0	0	0
11.10.2023	2.6	2.6	0	0	0
12.10.2023	2.8	2.8	0	0	0
13.10.2023	2.9	2.9	0	0	0
16.10.2023	4.5	4.5	0	0	0
17.10.2023	4.6	4.6	0	0	0
18.10.2023	5.5	5.5	0	0	0
19.10.2023	3.7	3.7	0	0	0
20.10.2023	7.3	7.3	0	0	0
23.10.2023	3.6	3.6	0	0	0
24.10.2023	3	3	0	0	0
25.10.2023	3.7	3.7	0	0	0
26.10.2023	4.6	4.6	0	0	0
27.10.2023	4.7	4.7	0	0	0
30.10.2023	6.2	6.2	0	0	0
31.10.2023	3.8	3.8	0	0	0
01.11.2023	6	6	0	0	0
02.11.2023	5.4	5.4	0	0	0
03.11.2023	4.4	4.4	0	0	0
06.11.2023	9.7	9.7	0	0	0
07.11.2023	9.3	9.3	0	0	0
08.11.2023	9.8	9.8	0	0	0
09.11.2023	6.5	6.5	0	0	0

10.11.2023	11.5	11.5	0	0	0
13.11.2023	8.7	8.7	0	0	0
14.11.2023	15.1	15.1	0	0	0
15.11.2023	7.6	7.6	0	0	0
16.11.2023	7.6	7.6	0	0	0
17.11.2023	7.2	7.2	0	0	0
20.11.2023	11.1	11.1	0	0	0
21.11.2023	19	19	0	0	0
22.11.2023	15.1	15.1	0	0	0
23.11.2023	14.1	14.1	0	0	0
24.11.2023	18.2	18.2	0	0	0
27.11.2023	20.6	20.6	0	0	0
28.11.2023	19.9	19.9	0	0	0
29.11.2023	21.1	21.1	0	0	0
30.11.2023	25.1	25.1	0	0	0
01.12.2023	22.1	22.1	0	0	0
04.12.2023	24.2	24.2	0	0	0
05.12.2023	26.2	26.2	0	0	0
06.12.2023	24.4	24.4	0	0	0
07.12.2023	25.7	25.7	0	0	0
08.12.2023	25.2	25.2	0	0	0
11.12.2023	19.2	19.2	0	0	0
12.12.2023	26.1	26.1	0	0	0
13.12.2023	20.4	20.4	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	15.7	15.7	0	0	0
18.12.2023	23.7	23.7	0	0	0
19.12.2023	26.3	26.3	0	0	0
20.12.2023	30.1	30.1	0	0	0
21.12.2023	27.2	27.2	0	0	0
22.12.2023	29.3	29.3	0	0	0
25.12.2023	31.5	31.5	0	0	0
28.12.2023	30.1	30.1	0	0	0
29.12.2023	26.3	26.3	0	0	0
03.01.2024	27.9	27.9	0	0	0
04.01.2024	29.1	29.1	0	0	0
05.01.2024	36.9	36.9	0	0	0
08.01.2024	32.1	32.1	0	0	0
09.01.2024	36.6	36.6	0	0	0

10.01.2024	28.5	28.5	0	0	0
11.01.2024	25.6	25.6	0	0	0
12.01.2024	32.7	32.7	0	0	0
15.01.2024	27.1	27.1	0	0	0
16.01.2024	34.6	34.6	0	0	0
17.01.2024	32.8	32.8	0	0	0
18.01.2024	16	16	0	0	0
19.01.2024	18.5	18.5	0	0	0
22.01.2024	28.7	28.7	0	0	0
23.01.2024	13.7	13.7	0	0	0
24.01.2024	32.8	32.8	0	0	0
25.01.2024	20.3	20.3	0	0	0
26.01.2024	16.8	16.8	0	0	0
29.01.2024	20.1	20.1	0	0	0
30.01.2024	19.2	19.2	0	0	0
31.01.2024	23	23	0	0	0
01.02.2024	22.9	22.9	0	0	0
02.02.2024	19	19	0	0	0
05.02.2024	15.8	15.8	0	0	0
06.02.2024	25.8	25.8	0	0	0
04.04.2024	94.8	94.8	0	0	0
12.04.2024	89.7	89.7	0	0	0
08.02.2024	23.1	23.1	0	0	0
09.02.2024	23.7	23.7	0	0	0
12.02.2024	21	21	0	0	0
13.02.2024	25.8	25.8	0	0	0
14.02.2024	25.1	25.1	0	0	0
15.02.2024	27.3	27.3	0	0	0
16.02.2024	28.4	28.4	0	0	0
19.02.2024	28	28	0	0	0
20.02.2024	30.4	30.4	0	0	0
21.02.2024	31.8	31.8	0	0	0
22.02.2024	30.3	30.3	0	0	0
23.02.2024	32.2	32.2	0	0	0
26.02.2024	32	32	0	0	0
27.02.2024	46.6	46.6	0	0	0
28.02.2024	46.6	46.6	0	0	0
29.02.2024	40.6	40.6	0	0	0
01.03.2024	37.3	37.3	0	0	0

04.03.2024	133.2	133.2	0	0	0
05.03.2024	48.7	48.7	0	0	0
06.03.2024	188.7	188.7	0	0	0
07.03.2024	252.9	252.9	0	0	0
08.03.2024	163.7	163.7	0	0	0
11.03.2024	191.9	191.9	0	0	0
12.03.2024	167.6	167.6	0	0	0
13.03.2024	210	210	0	0	0
14.03.2024	351.5	351.5	0	0	0
15.03.2024	385.4	385.4	0	0	0
18.03.2024	632.3	632.3	0	0	0
19.03.2024	849.7	849.7	0	0	0
20.03.2024	1011.1	1011.1	0	0	0
21.03.2024	972.4	972.4	0	0	0
22.03.2024	1210	1210	0	0	0
25.03.2024	1053.2	1053.2	0	0	0
26.03.2024	1005.9	1005.9	0	0	0
27.03.2024	1233.5	1233.5	0	0	0
28.03.2024	89.8	89.8	0	0	0
29.03.2024	89.7	89.7	0	0	0
02.04.2024	94.8	94.8	0	0	0
03.04.2024	94.8	94.8	0	0	0
05.04.2024	94.8	94.8	0	0	0
08.04.2024	89.7	89.7	0	0	0
09.04.2024	94.8	94.8	0	0	0
10.04.2024	89.7	89.7	0	0	0
11.04.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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