

Historical cost data

ISIN: DE000HC7AAJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	67.8	67.8	0	0	0
26.06.2023	9.1	9.1	0	0	0
24.07.2023	26.8	26.8	0	0	0
07.08.2023	23.5	23.5	0	0	0
14.08.2023	29.6	29.6	0	0	0
21.08.2023	19	19	0	0	0
22.08.2023	21	21	0	0	0
23.08.2023	21.2	21.2	0	0	0
24.08.2023	21.1	21.1	0	0	0
25.08.2023	20.2	20.2	0	0	0
28.08.2023	23.3	23.3	0	0	0
29.08.2023	19.6	19.6	0	0	0
30.08.2023	19.8	19.8	0	0	0
01.09.2023	18.9	18.9	0	0	0
04.09.2023	18.3	18.3	0	0	0
05.09.2023	16.4	16.4	0	0	0
06.09.2023	16.6	16.6	0	0	0
07.09.2023	17	17	0	0	0
08.09.2023	16.1	16.1	0	0	0
11.09.2023	14.2	14.2	0	0	0
12.09.2023	16.2	16.2	0	0	0
13.09.2023	15.6	15.6	0	0	0
14.09.2023	14.7	14.7	0	0	0
15.09.2023	16.2	16.2	0	0	0
18.09.2023	14.5	14.5	0	0	0
20.09.2023	13.9	13.9	0	0	0
21.09.2023	13.5	13.5	0	0	0
22.09.2023	13.5	13.5	0	0	0
25.09.2023	14.6	14.6	0	0	0
26.09.2023	16.1	16.1	0	0	0
27.09.2023	16.4	16.4	0	0	0

28.09.2023	17.8	17.8	0	0	0
29.09.2023	19.2	19.2	0	0	0
04.10.2023	19.8	19.8	0	0	0
06.10.2023	19.7	19.7	0	0	0
09.10.2023	25.6	25.6	0	0	0
10.10.2023	24.9	24.9	0	0	0
12.10.2023	22.2	22.2	0	0	0
13.10.2023	25.2	25.2	0	0	0
16.10.2023	21.7	21.7	0	0	0
17.10.2023	24.6	24.6	0	0	0
20.10.2023	19.3	19.3	0	0	0
25.10.2023	21	21	0	0	0
26.10.2023	27.1	27.1	0	0	0
27.10.2023	28.7	28.7	0	0	0
30.10.2023	32.8	32.8	0	0	0
31.10.2023	33.8	33.8	0	0	0
01.11.2023	33.8	33.8	0	0	0
03.11.2023	26.4	26.4	0	0	0
06.11.2023	25.4	25.4	0	0	0
07.11.2023	28.5	28.5	0	0	0
09.11.2023	36.6	36.6	0	0	0
10.11.2023	32.6	32.6	0	0	0
13.11.2023	31.4	31.4	0	0	0
15.11.2023	35.4	35.4	0	0	0
16.11.2023	31.4	31.4	0	0	0
21.11.2023	33.6	33.6	0	0	0
22.11.2023	41.5	41.5	0	0	0
24.11.2023	39.5	39.5	0	0	0
27.11.2023	27.3	27.3	0	0	0
28.11.2023	25.1	25.1	0	0	0
29.11.2023	23.3	23.3	0	0	0
01.12.2023	24.5	24.5	0	0	0
04.12.2023	28	28	0	0	0
05.12.2023	29.9	29.9	0	0	0
08.12.2023	27.5	27.5	0	0	0
11.12.2023	26.9	26.9	0	0	0
12.12.2023	28.8	28.8	0	0	0
13.12.2023	32	32	0	0	0
15.12.2023	28.4	28.4	0	0	0

18.12.2023	26.1	26.1	0	0	0
19.12.2023	25.4	25.4	0	0	0
20.12.2023	25.3	25.3	0	0	0
25.12.2023	20.3	20.3	0	0	0
28.12.2023	19.6	19.6	0	0	0
29.12.2023	19.2	19.2	0	0	0
03.01.2024	18.3	18.3	0	0	0
04.01.2024	22.1	22.1	0	0	0
08.01.2024	24.2	24.2	0	0	0
09.01.2024	26.2	26.2	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	27.7	27.7	0	0	0
12.01.2024	24.2	24.2	0	0	0
16.01.2024	29.7	29.7	0	0	0
17.01.2024	25.9	25.9	0	0	0
22.01.2024	30.5	30.5	0	0	0
25.01.2024	27.1	27.1	0	0	0
29.01.2024	28.1	28.1	0	0	0
30.01.2024	35.3	35.3	0	0	0
31.01.2024	32.5	32.5	0	0	0
01.02.2024	29.4	29.4	0	0	0
02.02.2024	30.6	30.6	0	0	0
06.02.2024	31.6	31.6	0	0	0
07.02.2024	33.7	33.7	0	0	0
08.02.2024	32.7	32.7	0	0	0
09.02.2024	35.3	35.3	0	0	0
12.02.2024	29.7	29.7	0	0	0
15.02.2024	30.7	30.7	0	0	0
20.02.2024	3.6	3.6	0	0	0
21.02.2024	25.5	25.5	0	0	0
22.02.2024	30.2	30.2	0	0	0
23.02.2024	26	26	0	0	0
26.02.2024	35.9	35.9	0	0	0
27.02.2024	33	33	0	0	0
28.02.2024	30.6	30.6	0	0	0
29.02.2024	34.9	34.9	0	0	0
04.03.2024	31.3	31.3	0	0	0
06.03.2024	32.6	32.6	0	0	0
08.03.2024	286.9	286.9	0	0	0

11.03.2024	431.1	431.1	0	0	0
12.03.2024	733.5	733.5	0	0	0
13.03.2024	286	286	0	0	0
14.03.2024	233.1	233.1	0	0	0
15.03.2024	164.5	164.5	0	0	0
18.03.2024	139.9	139.9	0	0	0
19.03.2024	193.7	193.7	0	0	0
20.03.2024	139.2	139.2	0	0	0
22.03.2024	158.2	158.2	0	0	0
25.03.2024	161.5	161.5	0	0	0
26.03.2024	130.6	130.6	0	0	0
29.03.2024	137.7	137.7	0	0	0
03.04.2024	144.3	144.3	0	0	0
04.04.2024	183.8	183.8	0	0	0
05.04.2024	142	142	0	0	0
08.04.2024	163.6	163.6	0	0	0
09.04.2024	148.9	148.9	0	0	0
10.04.2024	129.1	129.1	0	0	0
11.04.2024	140.9	140.9	0	0	0
15.04.2024	217.4	217.4	0	0	0
16.04.2024	277.5	277.5	0	0	0
17.04.2024	397.5	397.5	0	0	0
18.04.2024	398.5	398.5	0	0	0
19.04.2024	633.6	633.6	0	0	0
22.04.2024	679.5	679.5	0	0	0
23.04.2024	546.4	546.4	0	0	0
24.04.2024	553.2	553.2	0	0	0
26.04.2024	1008.2	1008.2	0	0	0
30.04.2024	1148.6	1148.6	0	0	0
01.05.2024	89.7	89.7	0	0	0
03.05.2024	89.7	89.7	0	0	0
06.05.2024	79.8	79.8	0	0	0
07.05.2024	1197.8	1197.8	0	0	0
09.05.2024	89.7	89.7	0	0	0
10.05.2024	89.7	89.7	0	0	0
13.05.2024	89.8	89.8	0	0	0
14.05.2024	1445.6	1445.6	0	0	0
15.05.2024	1221.6	1221.6	0	0	0
16.05.2024	717.5	717.5	0	0	0

21.05.2024	1025.1	1025.1	0	0	0
22.05.2024	1454.9	1454.9	0	0	0
24.05.2024	89.7	89.7	0	0	0
27.05.2024	1023.1	1023.1	0	0	0
28.05.2024	891.8	891.8	0	0	0
30.05.2024	1508	1508	0	0	0
31.05.2024	94.8	94.8	0	0	0
04.06.2024	89.5	89.5	0	0	0
06.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
03.07.2023	28.9	28.9	0	0	0
07.07.2023	17.1	17.1	0	0	0
10.07.2023	19.1	19.1	0	0	0
17.07.2023	23	23	0	0	0
31.07.2023	21.4	21.4	0	0	0
31.08.2023	19.9	19.9	0	0	0
19.09.2023	16.6	16.6	0	0	0
02.10.2023	19.4	19.4	0	0	0
03.10.2023	20.2	20.2	0	0	0
05.10.2023	19	19	0	0	0
11.10.2023	23.6	23.6	0	0	0
18.10.2023	22.3	22.3	0	0	0
19.10.2023	19.8	19.8	0	0	0
23.10.2023	20.9	20.9	0	0	0
24.10.2023	21.4	21.4	0	0	0
02.11.2023	27.9	27.9	0	0	0
08.11.2023	33.4	33.4	0	0	0
14.11.2023	32.6	32.6	0	0	0
17.11.2023	30.8	30.8	0	0	0
20.11.2023	40.7	40.7	0	0	0
23.11.2023	39.7	39.7	0	0	0
30.11.2023	26.7	26.7	0	0	0

06.12.2023	26.9	26.9	0	0	0
07.12.2023	29.1	29.1	0	0	0
14.12.2023	32.5	32.5	0	0	0
21.12.2023	19.3	19.3	0	0	0
22.12.2023	20	20	0	0	0
05.01.2024	24.3	24.3	0	0	0
15.01.2024	29.5	29.5	0	0	0
18.01.2024	23.4	23.4	0	0	0
19.01.2024	27.9	27.9	0	0	0
23.01.2024	26.6	26.6	0	0	0
24.01.2024	26.3	26.3	0	0	0
26.01.2024	31	31	0	0	0
05.02.2024	26.3	26.3	0	0	0
13.02.2024	29.2	29.2	0	0	0
14.02.2024	31.4	31.4	0	0	0
16.02.2024	28.9	28.9	0	0	0
19.02.2024	32.6	32.6	0	0	0
01.03.2024	37.7	37.7	0	0	0
05.03.2024	30.6	30.6	0	0	0
07.03.2024	40	40	0	0	0
21.03.2024	97	97	0	0	0
27.03.2024	116.9	116.9	0	0	0
28.03.2024	129.6	129.6	0	0	0
02.04.2024	147.3	147.3	0	0	0
12.04.2024	143.9	143.9	0	0	0
29.04.2024	1068.6	1068.6	0	0	0
08.05.2024	89.8	89.8	0	0	0
17.05.2024	668.9	668.9	0	0	0
20.05.2024	770.3	770.3	0	0	0
23.05.2024	89.8	89.8	0	0	0
29.05.2024	1199	1199	0	0	0
03.06.2024	94.8	94.8	0	0	0
05.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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