

Historical cost data

ISIN: DE000HC7AAK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	18.3	18.3	0	0	0
26.06.2023	20.5	20.5	0	0	0
07.02.2024	27.4	27.4	0	0	0
03.07.2023	8.4	8.4	0	0	0
07.07.2023	14.7	14.7	0	0	0
10.07.2023	14.9	14.9	0	0	0
17.07.2023	17.2	17.2	0	0	0
24.07.2023	14.8	14.8	0	0	0
31.07.2023	21.2	21.2	0	0	0
07.08.2023	21.5	21.5	0	0	0
14.08.2023	15.6	15.6	0	0	0
21.08.2023	24.6	24.6	0	0	0
22.08.2023	23.9	23.9	0	0	0
23.08.2023	24.5	24.5	0	0	0
24.08.2023	25.2	25.2	0	0	0
25.08.2023	24.8	24.8	0	0	0
28.08.2023	23.8	23.8	0	0	0
29.08.2023	26	26	0	0	0
30.08.2023	25.7	25.7	0	0	0
31.08.2023	26.7	26.7	0	0	0
01.09.2023	28.1	28.1	0	0	0
04.09.2023	28.8	28.8	0	0	0
05.09.2023	36.2	36.2	0	0	0
06.09.2023	29.2	29.2	0	0	0
07.09.2023	36.2	36.2	0	0	0
08.09.2023	36.6	36.6	0	0	0
11.09.2023	29.9	29.9	0	0	0
12.09.2023	39	39	0	0	0
13.09.2023	34.7	34.7	0	0	0
14.09.2023	34.4	34.4	0	0	0
15.09.2023	39.1	39.1	0	0	0

18.09.2023	38.7	38.7	0	0	0
19.09.2023	39.7	39.7	0	0	0
20.09.2023	41.7	41.7	0	0	0
21.09.2023	42.8	42.8	0	0	0
22.09.2023	43.4	43.4	0	0	0
25.09.2023	36.5	36.5	0	0	0
26.09.2023	37.6	37.6	0	0	0
27.09.2023	34.9	34.9	0	0	0
28.09.2023	34.6	34.6	0	0	0
29.09.2023	25.6	25.6	0	0	0
02.10.2023	30.1	30.1	0	0	0
03.10.2023	26.4	26.4	0	0	0
04.10.2023	26.7	26.7	0	0	0
05.10.2023	26	26	0	0	0
06.10.2023	23.3	23.3	0	0	0
09.10.2023	17.7	17.7	0	0	0
10.10.2023	16.5	16.5	0	0	0
11.10.2023	20	20	0	0	0
12.10.2023	23.5	23.5	0	0	0
13.10.2023	19.3	19.3	0	0	0
16.10.2023	23.5	23.5	0	0	0
17.10.2023	17.8	17.8	0	0	0
18.10.2023	17.6	17.6	0	0	0
19.10.2023	17.4	17.4	0	0	0
20.10.2023	18.1	18.1	0	0	0
23.10.2023	15.8	15.8	0	0	0
24.10.2023	14.6	14.6	0	0	0
25.10.2023	16.2	16.2	0	0	0
26.10.2023	12.4	12.4	0	0	0
27.10.2023	18.6	18.6	0	0	0
30.10.2023	17.8	17.8	0	0	0
31.10.2023	17.8	17.8	0	0	0
01.11.2023	19.9	19.9	0	0	0
02.11.2023	20.9	20.9	0	0	0
03.11.2023	21.3	21.3	0	0	0
06.11.2023	23.1	23.1	0	0	0
07.11.2023	19.9	19.9	0	0	0
08.11.2023	19.5	19.5	0	0	0
09.11.2023	20.7	20.7	0	0	0

10.11.2023	23.6	23.6	0	0	0
13.11.2023	24	24	0	0	0
14.11.2023	26	26	0	0	0
15.11.2023	27.5	27.5	0	0	0
16.11.2023	27.1	27.1	0	0	0
17.11.2023	28.2	28.2	0	0	0
20.11.2023	28.9	28.9	0	0	0
21.11.2023	29.2	29.2	0	0	0
22.11.2023	26.8	26.8	0	0	0
23.11.2023	29.5	29.5	0	0	0
24.11.2023	27.7	27.7	0	0	0
27.11.2023	19.2	19.2	0	0	0
28.11.2023	21.6	21.6	0	0	0
29.11.2023	23.5	23.5	0	0	0
30.11.2023	18.6	18.6	0	0	0
01.12.2023	19	19	0	0	0
04.12.2023	19.7	19.7	0	0	0
05.12.2023	20.3	20.3	0	0	0
06.12.2023	23.3	23.3	0	0	0
07.12.2023	19.6	19.6	0	0	0
08.12.2023	22.5	22.5	0	0	0
11.12.2023	21.7	21.7	0	0	0
12.12.2023	19.9	19.9	0	0	0
13.12.2023	18.6	18.6	0	0	0
14.12.2023	19.3	19.3	0	0	0
15.12.2023	19.7	19.7	0	0	0
18.12.2023	24.8	24.8	0	0	0
19.12.2023	30	30	0	0	0
20.12.2023	25.5	25.5	0	0	0
21.12.2023	32.6	32.6	0	0	0
22.12.2023	32.6	32.6	0	0	0
25.12.2023	25.6	25.6	0	0	0
28.12.2023	27.1	27.1	0	0	0
29.12.2023	32.2	32.2	0	0	0
03.01.2024	31.3	31.3	0	0	0
04.01.2024	25.7	25.7	0	0	0
05.01.2024	30.6	30.6	0	0	0
08.01.2024	34.3	34.3	0	0	0
09.01.2024	33.7	33.7	0	0	0

10.01.2024	26.9	26.9	0	0	0
11.01.2024	30.6	30.6	0	0	0
12.01.2024	29.4	29.4	0	0	0
15.01.2024	29.1	29.1	0	0	0
16.01.2024	33.4	33.4	0	0	0
17.01.2024	26.8	26.8	0	0	0
18.01.2024	31.2	31.2	0	0	0
19.01.2024	32.4	32.4	0	0	0
22.01.2024	28.8	28.8	0	0	0
23.01.2024	31.3	31.3	0	0	0
24.01.2024	35.9	35.9	0	0	0
25.01.2024	33.1	33.1	0	0	0
26.01.2024	37.4	37.4	0	0	0
29.01.2024	38.2	38.2	0	0	0
30.01.2024	33.8	33.8	0	0	0
31.01.2024	34.6	34.6	0	0	0
01.02.2024	34.6	34.6	0	0	0
02.02.2024	31.2	31.2	0	0	0
05.02.2024	38.9	38.9	0	0	0
06.02.2024	32.6	32.6	0	0	0
15.02.2024	36.2	36.2	0	0	0
18.06.2024	94.7	94.7	0	0	0
08.02.2024	29.2	29.2	0	0	0
09.02.2024	27.8	27.8	0	0	0
12.02.2024	29	29	0	0	0
13.02.2024	36.9	36.9	0	0	0
14.02.2024	27.8	27.8	0	0	0
16.02.2024	38	38	0	0	0
19.02.2024	39	39	0	0	0
20.02.2024	46.4	46.4	0	0	0
21.02.2024	37.6	37.6	0	0	0
22.02.2024	35.4	35.4	0	0	0
23.02.2024	40	40	0	0	0
26.02.2024	36.1	36.1	0	0	0
27.02.2024	42	42	0	0	0
28.02.2024	35.3	35.3	0	0	0
29.02.2024	41	41	0	0	0
01.03.2024	38	38	0	0	0
04.03.2024	31.3	31.3	0	0	0

05.03.2024	32.8	32.8	0	0	0
06.03.2024	37.4	37.4	0	0	0
07.03.2024	31.6	31.6	0	0	0
08.03.2024	16.1	16.1	0	0	0
11.03.2024	17.9	17.9	0	0	0
12.03.2024	20.3	20.3	0	0	0
13.03.2024	20.3	20.3	0	0	0
14.03.2024	20.5	20.5	0	0	0
15.03.2024	22.7	22.7	0	0	0
18.03.2024	23.2	23.2	0	0	0
19.03.2024	21.6	21.6	0	0	0
20.03.2024	19.9	19.9	0	0	0
21.03.2024	23.2	23.2	0	0	0
22.03.2024	21.5	21.5	0	0	0
25.03.2024	20.6	20.6	0	0	0
26.03.2024	27.3	27.3	0	0	0
27.03.2024	26	26	0	0	0
28.03.2024	24.7	24.7	0	0	0
29.03.2024	24	24	0	0	0
02.04.2024	25.3	25.3	0	0	0
03.04.2024	23.9	23.9	0	0	0
04.04.2024	26	26	0	0	0
05.04.2024	27.9	27.9	0	0	0
08.04.2024	29.2	29.2	0	0	0
09.04.2024	30.7	30.7	0	0	0
10.04.2024	34.3	34.3	0	0	0
11.04.2024	30.7	30.7	0	0	0
12.04.2024	28.9	28.9	0	0	0
15.04.2024	28.3	28.3	0	0	0
16.04.2024	31.1	31.1	0	0	0
17.04.2024	27.6	27.6	0	0	0
18.04.2024	27.6	27.6	0	0	0
19.04.2024	22.9	22.9	0	0	0
22.04.2024	23.8	23.8	0	0	0
23.04.2024	29.7	29.7	0	0	0
24.04.2024	29.8	29.8	0	0	0
26.04.2024	27.4	27.4	0	0	0
29.04.2024	25.3	25.3	0	0	0
30.04.2024	28.9	28.9	0	0	0

01.05.2024	22.8	22.8	0	0	0
03.05.2024	23.9	23.9	0	0	0
06.05.2024	34	34	0	0	0
07.05.2024	32.8	32.8	0	0	0
08.05.2024	32.7	32.7	0	0	0
09.05.2024	29.1	29.1	0	0	0
10.05.2024	32.8	32.8	0	0	0
13.05.2024	36.2	36.2	0	0	0
14.05.2024	57.1	57.1	0	0	0
15.05.2024	63.9	63.9	0	0	0
16.05.2024	56.9	56.9	0	0	0
17.05.2024	75.1	75.1	0	0	0
20.05.2024	78.3	78.3	0	0	0
21.05.2024	78.5	78.5	0	0	0
22.05.2024	78	78	0	0	0
23.05.2024	84.9	84.9	0	0	0
24.05.2024	102.2	102.2	0	0	0
27.05.2024	76.3	76.3	0	0	0
28.05.2024	91.8	91.8	0	0	0
29.05.2024	97.5	97.5	0	0	0
30.05.2024	63.4	63.4	0	0	0
31.05.2024	45.6	45.6	0	0	0
03.06.2024	95.2	95.2	0	0	0
04.06.2024	225.4	225.4	0	0	0
05.06.2024	155.4	155.4	0	0	0
06.06.2024	204.5	204.5	0	0	0
07.06.2024	205	205	0	0	0
10.06.2024	271.2	271.2	0	0	0
11.06.2024	468	468	0	0	0
12.06.2024	445	445	0	0	0
13.06.2024	353.8	353.8	0	0	0
14.06.2024	635.3	635.3	0	0	0
17.06.2024	1136.1	1136.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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