

Historical cost data

ISIN: DE000HC7AAL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	11.3	11.3	0	0	0
26.06.2023	16.7	16.7	0	0	0
23.01.2024	25.5	25.5	0	0	0
08.02.2024	23.6	23.6	0	0	0
03.07.2023	4.4	4.4	0	0	0
07.07.2023	10.3	10.3	0	0	0
10.07.2023	10.4	10.4	0	0	0
17.07.2023	10.8	10.8	0	0	0
24.07.2023	11.3	11.3	0	0	0
31.07.2023	16.3	16.3	0	0	0
07.08.2023	15.8	15.8	0	0	0
14.08.2023	9.6	9.6	0	0	0
21.08.2023	16.3	16.3	0	0	0
22.08.2023	16.2	16.2	0	0	0
23.08.2023	16.3	16.3	0	0	0
24.08.2023	17.4	17.4	0	0	0
25.08.2023	16.3	16.3	0	0	0
28.08.2023	18.4	18.4	0	0	0
29.08.2023	20.4	20.4	0	0	0
30.08.2023	20.9	20.9	0	0	0
31.08.2023	18.6	18.6	0	0	0
01.09.2023	20.6	20.6	0	0	0
04.09.2023	23.8	23.8	0	0	0
05.09.2023	26.5	26.5	0	0	0
06.09.2023	27	27	0	0	0
07.09.2023	26.6	26.6	0	0	0
08.09.2023	28.8	28.8	0	0	0
11.09.2023	25.5	25.5	0	0	0
12.09.2023	27.3	27.3	0	0	0
13.09.2023	27.2	27.2	0	0	0
14.09.2023	26.8	26.8	0	0	0

15.09.2023	27.3	27.3	0	0	0
18.09.2023	28	28	0	0	0
19.09.2023	30.6	30.6	0	0	0
20.09.2023	34.6	34.6	0	0	0
21.09.2023	29.9	29.9	0	0	0
22.09.2023	28.5	28.5	0	0	0
25.09.2023	35.1	35.1	0	0	0
26.09.2023	30.1	30.1	0	0	0
27.09.2023	28.3	28.3	0	0	0
28.09.2023	26.7	26.7	0	0	0
29.09.2023	25.7	25.7	0	0	0
02.10.2023	21.3	21.3	0	0	0
03.10.2023	23	23	0	0	0
04.10.2023	20.5	20.5	0	0	0
05.10.2023	20.9	20.9	0	0	0
06.10.2023	19.7	19.7	0	0	0
09.10.2023	13.7	13.7	0	0	0
10.10.2023	12.4	12.4	0	0	0
11.10.2023	15.6	15.6	0	0	0
12.10.2023	17.6	17.6	0	0	0
13.10.2023	16.7	16.7	0	0	0
16.10.2023	17.1	17.1	0	0	0
17.10.2023	11.5	11.5	0	0	0
18.10.2023	14.4	14.4	0	0	0
19.10.2023	12.9	12.9	0	0	0
20.10.2023	15.3	15.3	0	0	0
23.10.2023	11.3	11.3	0	0	0
24.10.2023	10.5	10.5	0	0	0
25.10.2023	12	12	0	0	0
26.10.2023	9.8	9.8	0	0	0
27.10.2023	11.6	11.6	0	0	0
30.10.2023	12.7	12.7	0	0	0
31.10.2023	11.8	11.8	0	0	0
01.11.2023	11.9	11.9	0	0	0
02.11.2023	15.9	15.9	0	0	0
03.11.2023	16	16	0	0	0
06.11.2023	15.2	15.2	0	0	0
07.11.2023	15.3	15.3	0	0	0
08.11.2023	14.5	14.5	0	0	0

09.11.2023	13.5	13.5	0	0	0
10.11.2023	16.6	16.6	0	0	0
13.11.2023	15.1	15.1	0	0	0
14.11.2023	17.2	17.2	0	0	0
15.11.2023	18.7	18.7	0	0	0
16.11.2023	18.4	18.4	0	0	0
17.11.2023	19.3	19.3	0	0	0
20.11.2023	20.2	20.2	0	0	0
21.11.2023	20.7	20.7	0	0	0
22.11.2023	18.9	18.9	0	0	0
23.11.2023	18.6	18.6	0	0	0
24.11.2023	20.4	20.4	0	0	0
27.11.2023	14.4	14.4	0	0	0
28.11.2023	16.4	16.4	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	16	16	0	0	0
01.12.2023	13.5	13.5	0	0	0
04.12.2023	15.6	15.6	0	0	0
05.12.2023	16	16	0	0	0
06.12.2023	16.4	16.4	0	0	0
07.12.2023	14.2	14.2	0	0	0
08.12.2023	15.9	15.9	0	0	0
11.12.2023	16.9	16.9	0	0	0
12.12.2023	15.2	15.2	0	0	0
13.12.2023	13.1	13.1	0	0	0
14.12.2023	12.8	12.8	0	0	0
15.12.2023	15.1	15.1	0	0	0
18.12.2023	16.6	16.6	0	0	0
19.12.2023	20.2	20.2	0	0	0
20.12.2023	21.6	21.6	0	0	0
21.12.2023	26	26	0	0	0
22.12.2023	27.9	27.9	0	0	0
25.12.2023	20.9	20.9	0	0	0
28.12.2023	23.7	23.7	0	0	0
29.12.2023	23.5	23.5	0	0	0
03.01.2024	25.2	25.2	0	0	0
04.01.2024	25.4	25.4	0	0	0
05.01.2024	24.6	24.6	0	0	0
08.01.2024	23.3	23.3	0	0	0

09.01.2024	26.1	26.1	0	0	0
10.01.2024	25.4	25.4	0	0	0
11.01.2024	20.9	20.9	0	0	0
12.01.2024	23.7	23.7	0	0	0
15.01.2024	25.4	25.4	0	0	0
16.01.2024	22.8	22.8	0	0	0
17.01.2024	23.6	23.6	0	0	0
18.01.2024	25.2	25.2	0	0	0
19.01.2024	23.3	23.3	0	0	0
22.01.2024	21.1	21.1	0	0	0
24.01.2024	24.6	24.6	0	0	0
25.01.2024	24.2	24.2	0	0	0
26.01.2024	26.7	26.7	0	0	0
29.01.2024	29.3	29.3	0	0	0
30.01.2024	21.7	21.7	0	0	0
31.01.2024	19.8	19.8	0	0	0
01.02.2024	22.4	22.4	0	0	0
02.02.2024	22.2	22.2	0	0	0
05.02.2024	27.9	27.9	0	0	0
06.02.2024	23.6	23.6	0	0	0
07.02.2024	22.8	22.8	0	0	0
15.02.2024	30.6	30.6	0	0	0
21.02.2024	32	32	0	0	0
09.02.2024	20.5	20.5	0	0	0
12.02.2024	19.5	19.5	0	0	0
13.02.2024	25.1	25.1	0	0	0
14.02.2024	24	24	0	0	0
16.02.2024	23.7	23.7	0	0	0
19.02.2024	27.5	27.5	0	0	0
20.02.2024	41.3	41.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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