

Historical cost data

ISIN: DE000HC7C7L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	3.8	3.8	0	0	0
26.06.2023	6.3	6.3	0	0	0
10.07.2023	10.3	10.3	0	0	0
17.07.2023	12.3	12.3	0	0	0
24.07.2023	9.4	9.4	0	0	0
31.07.2023	9.9	9.9	0	0	0
07.08.2023	15.1	15.1	0	0	0
14.08.2023	4.9	4.9	0	0	0
21.08.2023	5	5	0	0	0
23.08.2023	5.6	5.6	0	0	0
24.08.2023	5.9	5.9	0	0	0
25.08.2023	5.3	5.3	0	0	0
28.08.2023	3.4	3.4	0	0	0
29.08.2023	5.7	5.7	0	0	0
30.08.2023	7	7	0	0	0
01.09.2023	8.4	8.4	0	0	0
04.09.2023	7.3	7.3	0	0	0
05.09.2023	9.1	9.1	0	0	0
07.09.2023	6.2	6.2	0	0	0
12.09.2023	6.6	6.6	0	0	0
14.09.2023	6.8	6.8	0	0	0
15.09.2023	6.7	6.7	0	0	0
18.09.2023	6.5	6.5	0	0	0
19.09.2023	6.4	6.4	0	0	0
20.09.2023	5.9	5.9	0	0	0
21.09.2023	5.5	5.5	0	0	0
22.09.2023	3	3	0	0	0
25.09.2023	3.4	3.4	0	0	0
26.09.2023	3.2	3.2	0	0	0
27.09.2023	2.9	2.9	0	0	0
28.09.2023	2.9	2.9	0	0	0

29.09.2023	2.8	2.8	0	0	0
02.10.2023	2.9	2.9	0	0	0
03.10.2023	2.5	2.5	0	0	0
04.10.2023	2.8	2.8	0	0	0
05.10.2023	2.2	2.2	0	0	0
06.10.2023	2.9	2.9	0	0	0
09.10.2023	2.7	2.7	0	0	0
10.10.2023	2.5	2.5	0	0	0
11.10.2023	3.5	3.5	0	0	0
20.10.2023	3	3	0	0	0
24.10.2023	2.6	2.6	0	0	0
26.10.2023	2.4	2.4	0	0	0
27.10.2023	2.3	2.3	0	0	0
30.10.2023	2.2	2.2	0	0	0
31.10.2023	1.9	1.9	0	0	0
01.11.2023	2.5	2.5	0	0	0
02.11.2023	1.9	1.9	0	0	0
03.11.2023	3.2	3.2	0	0	0
06.11.2023	3.2	3.2	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	3.2	3.2	0	0	0
09.11.2023	2.6	2.6	0	0	0
10.11.2023	2.7	2.7	0	0	0
13.11.2023	2.7	2.7	0	0	0
14.11.2023	3.5	3.5	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	5.6	5.6	0	0	0
17.11.2023	5.2	5.2	0	0	0
20.11.2023	4.9	4.9	0	0	0
21.11.2023	6.4	6.4	0	0	0
30.11.2023	6.8	6.8	0	0	0
05.12.2023	6.5	6.5	0	0	0
06.12.2023	4.2	4.2	0	0	0
07.12.2023	3.8	3.8	0	0	0
08.12.2023	3.8	3.8	0	0	0
11.12.2023	4.6	4.6	0	0	0
12.12.2023	4.5	4.5	0	0	0
13.12.2023	4.9	4.9	0	0	0
14.12.2023	7	7	0	0	0

15.12.2023	8.5	8.5	0	0	0
18.12.2023	8.8	8.8	0	0	0
19.12.2023	9.5	9.5	0	0	0
20.12.2023	10.6	10.6	0	0	0
21.12.2023	8.5	8.5	0	0	0
22.12.2023	7.8	7.8	0	0	0
25.12.2023	7.5	7.5	0	0	0
28.12.2023	8.1	8.1	0	0	0
29.12.2023	8.3	8.3	0	0	0
03.01.2024	6.3	6.3	0	0	0
04.01.2024	6.7	6.7	0	0	0
05.01.2024	6.1	6.1	0	0	0
08.01.2024	6.3	6.3	0	0	0
09.01.2024	8	8	0	0	0
10.01.2024	7.6	7.6	0	0	0
12.01.2024	8.3	8.3	0	0	0
17.01.2024	9.9	9.9	0	0	0
19.01.2024	7.9	7.9	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	16.2	16.2	0	0	0
29.01.2024	14.5	14.5	0	0	0
31.01.2024	14.8	14.8	0	0	0
01.02.2024	19	19	0	0	0
02.02.2024	9.8	9.8	0	0	0
16.02.2024	24.6	24.6	0	0	0
19.02.2024	27.6	27.6	0	0	0
20.02.2024	32.5	32.5	0	0	0
21.02.2024	23.7	23.7	0	0	0
22.02.2024	21	21	0	0	0
23.02.2024	48.8	48.8	0	0	0
26.02.2024	58.8	58.8	0	0	0
27.02.2024	53.4	53.4	0	0	0
28.02.2024	61.9	61.9	0	0	0
29.02.2024	68	68	0	0	0
01.03.2024	67.5	67.5	0	0	0
04.03.2024	82.6	82.6	0	0	0
05.03.2024	83.2	83.2	0	0	0
06.03.2024	71	71	0	0	0
07.03.2024	75	75	0	0	0

12.03.2024	219.7	219.7	0	0	0
13.03.2024	810.2	810.2	0	0	0
03.07.2023	4.9	4.9	0	0	0
22.08.2023	5.2	5.2	0	0	0
31.08.2023	8	8	0	0	0
06.09.2023	7.9	7.9	0	0	0
08.09.2023	6	6	0	0	0
11.09.2023	6.5	6.5	0	0	0
13.09.2023	6.7	6.7	0	0	0
12.10.2023	3.6	3.6	0	0	0
13.10.2023	3.5	3.5	0	0	0
16.10.2023	3.3	3.3	0	0	0
17.10.2023	3.8	3.8	0	0	0
18.10.2023	3.6	3.6	0	0	0
19.10.2023	3	3	0	0	0
23.10.2023	2.6	2.6	0	0	0
25.10.2023	2.5	2.5	0	0	0
22.11.2023	6	6	0	0	0
23.11.2023	6.2	6.2	0	0	0
24.11.2023	5	5	0	0	0
27.11.2023	6.2	6.2	0	0	0
28.11.2023	6.6	6.6	0	0	0
29.11.2023	6.6	6.6	0	0	0
01.12.2023	6.3	6.3	0	0	0
04.12.2023	6.8	6.8	0	0	0
11.01.2024	8.8	8.8	0	0	0
15.01.2024	9.5	9.5	0	0	0
16.01.2024	11.1	11.1	0	0	0
18.01.2024	6.5	6.5	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	12.9	12.9	0	0	0
24.01.2024	13.5	13.5	0	0	0
30.01.2024	12.9	12.9	0	0	0
05.02.2024	18.2	18.2	0	0	0
06.02.2024	14.8	14.8	0	0	0
07.02.2024	16.3	16.3	0	0	0
08.02.2024	27	27	0	0	0
09.02.2024	23.6	23.6	0	0	0
12.02.2024	27.6	27.6	0	0	0

13.02.2024	30	30	0	0	0
14.02.2024	19.2	19.2	0	0	0
15.02.2024	19.5	19.5	0	0	0
08.03.2024	92.5	92.5	0	0	0
11.03.2024	133.8	133.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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