

Historical cost data

ISIN: DE000HC7C7P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	1.5	1.5	0	0	0
26.06.2023	18.9	18.9	0	0	0
03.07.2023	20.8	20.8	0	0	0
09.02.2024	30.5	30.5	0	0	0
10.07.2023	17.2	17.2	0	0	0
17.07.2023	10.3	10.3	0	0	0
24.07.2023	8.6	8.6	0	0	0
31.07.2023	12.4	12.4	0	0	0
07.08.2023	6.7	6.7	0	0	0
14.08.2023	11.4	11.4	0	0	0
21.08.2023	15.5	15.5	0	0	0
22.08.2023	15.8	15.8	0	0	0
23.08.2023	15.7	15.7	0	0	0
24.08.2023	15.5	15.5	0	0	0
25.08.2023	15.9	15.9	0	0	0
28.08.2023	17.3	17.3	0	0	0
29.08.2023	16.9	16.9	0	0	0
30.08.2023	16.6	16.6	0	0	0
31.08.2023	14.5	14.5	0	0	0
01.09.2023	13.8	13.8	0	0	0
04.09.2023	18.3	18.3	0	0	0
05.09.2023	19	19	0	0	0
06.09.2023	20.1	20.1	0	0	0
07.09.2023	19.7	19.7	0	0	0
08.09.2023	20.2	20.2	0	0	0
11.09.2023	20.3	20.3	0	0	0
12.09.2023	19.7	19.7	0	0	0
13.09.2023	20.3	20.3	0	0	0
14.09.2023	19.3	19.3	0	0	0
15.09.2023	21.5	21.5	0	0	0
18.09.2023	21.6	21.6	0	0	0

19.09.2023	21.5	21.5	0	0	0
20.09.2023	21	21	0	0	0
21.09.2023	19.8	19.8	0	0	0
22.09.2023	21.5	21.5	0	0	0
25.09.2023	25.2	25.2	0	0	0
26.09.2023	24.6	24.6	0	0	0
27.09.2023	25.6	25.6	0	0	0
28.09.2023	27.3	27.3	0	0	0
29.09.2023	22.5	22.5	0	0	0
02.10.2023	23.4	23.4	0	0	0
03.10.2023	27.2	27.2	0	0	0
04.10.2023	22.9	22.9	0	0	0
05.10.2023	23.2	23.2	0	0	0
06.10.2023	23.7	23.7	0	0	0
09.10.2023	24	24	0	0	0
10.10.2023	23.2	23.2	0	0	0
11.10.2023	21	21	0	0	0
12.10.2023	21.3	21.3	0	0	0
13.10.2023	24.7	24.7	0	0	0
16.10.2023	25.4	25.4	0	0	0
17.10.2023	23.4	23.4	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	26.3	26.3	0	0	0
20.10.2023	23.4	23.4	0	0	0
23.10.2023	22.3	22.3	0	0	0
24.10.2023	23.7	23.7	0	0	0
25.10.2023	24.4	24.4	0	0	0
26.10.2023	24.8	24.8	0	0	0
27.10.2023	26.7	26.7	0	0	0
30.10.2023	25.8	25.8	0	0	0
31.10.2023	23.9	23.9	0	0	0
01.11.2023	11.9	11.9	0	0	0
02.11.2023	27.4	27.4	0	0	0
03.11.2023	23.7	23.7	0	0	0
06.11.2023	21.1	21.1	0	0	0
07.11.2023	21.4	21.4	0	0	0
08.11.2023	24.4	24.4	0	0	0
09.11.2023	22.3	22.3	0	0	0
10.11.2023	22.6	22.6	0	0	0

13.11.2023	25.1	25.1	0	0	0
14.11.2023	24.8	24.8	0	0	0
15.11.2023	21.3	21.3	0	0	0
16.11.2023	18.8	18.8	0	0	0
17.11.2023	19.2	19.2	0	0	0
20.11.2023	18.6	18.6	0	0	0
21.11.2023	18.1	18.1	0	0	0
22.11.2023	17.8	17.8	0	0	0
23.11.2023	20.3	20.3	0	0	0
24.11.2023	18.6	18.6	0	0	0
27.11.2023	17.9	17.9	0	0	0
28.11.2023	18.9	18.9	0	0	0
29.11.2023	18.1	18.1	0	0	0
30.11.2023	16.8	16.8	0	0	0
01.12.2023	13.1	13.1	0	0	0
04.12.2023	22.5	22.5	0	0	0
05.12.2023	22.7	22.7	0	0	0
06.12.2023	23.2	23.2	0	0	0
07.12.2023	22.6	22.6	0	0	0
08.12.2023	21.2	21.2	0	0	0
11.12.2023	23.8	23.8	0	0	0
12.12.2023	25.4	25.4	0	0	0
13.12.2023	23.3	23.3	0	0	0
14.12.2023	22.7	22.7	0	0	0
15.12.2023	15.4	15.4	0	0	0
18.12.2023	18.1	18.1	0	0	0
19.12.2023	18.8	18.8	0	0	0
20.12.2023	16.4	16.4	0	0	0
21.12.2023	16.1	16.1	0	0	0
22.12.2023	16.4	16.4	0	0	0
25.12.2023	12.3	12.3	0	0	0
28.12.2023	11	11	0	0	0
29.12.2023	11.6	11.6	0	0	0
03.01.2024	17.3	17.3	0	0	0
04.01.2024	17.9	17.9	0	0	0
05.01.2024	16.5	16.5	0	0	0
08.01.2024	15.9	15.9	0	0	0
09.01.2024	17.3	17.3	0	0	0
10.01.2024	19.5	19.5	0	0	0

11.01.2024	17.6	17.6	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	16.8	16.8	0	0	0
16.01.2024	19.4	19.4	0	0	0
17.01.2024	20.8	20.8	0	0	0
18.01.2024	20	20	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	20.6	20.6	0	0	0
23.01.2024	21.5	21.5	0	0	0
24.01.2024	23.6	23.6	0	0	0
25.01.2024	20.2	20.2	0	0	0
26.01.2024	21.4	21.4	0	0	0
29.01.2024	21.5	21.5	0	0	0
30.01.2024	24	24	0	0	0
31.01.2024	23.6	23.6	0	0	0
01.02.2024	30.7	30.7	0	0	0
02.02.2024	23.1	23.1	0	0	0
05.02.2024	23.4	23.4	0	0	0
06.02.2024	27.1	27.1	0	0	0
07.02.2024	28.5	28.5	0	0	0
08.02.2024	28.8	28.8	0	0	0
17.06.2024	21.4	21.4	0	0	0
12.02.2024	27.8	27.8	0	0	0
13.02.2024	31.9	31.9	0	0	0
14.02.2024	37.5	37.5	0	0	0
15.02.2024	38.2	38.2	0	0	0
16.02.2024	35.5	35.5	0	0	0
19.02.2024	34.7	34.7	0	0	0
20.02.2024	35.3	35.3	0	0	0
21.02.2024	33.2	33.2	0	0	0
22.02.2024	35.5	35.5	0	0	0
23.02.2024	35.6	35.6	0	0	0
26.02.2024	35.4	35.4	0	0	0
27.02.2024	32.7	32.7	0	0	0
28.02.2024	34.6	34.6	0	0	0
29.02.2024	35	35	0	0	0
01.03.2024	35.4	35.4	0	0	0
04.03.2024	38	38	0	0	0
05.03.2024	36.2	36.2	0	0	0

06.03.2024	36.1	36.1	0	0	0
07.03.2024	29.4	29.4	0	0	0
08.03.2024	27.1	27.1	0	0	0
11.03.2024	27.7	27.7	0	0	0
12.03.2024	30.7	30.7	0	0	0
13.03.2024	33.4	33.4	0	0	0
14.03.2024	29.8	29.8	0	0	0
15.03.2024	36	36	0	0	0
18.03.2024	37.6	37.6	0	0	0
19.03.2024	40.5	40.5	0	0	0
20.03.2024	42	42	0	0	0
21.03.2024	42.2	42.2	0	0	0
22.03.2024	47.8	47.8	0	0	0
25.03.2024	50.5	50.5	0	0	0
26.03.2024	57.8	57.8	0	0	0
27.03.2024	57.1	57.1	0	0	0
28.03.2024	57.4	57.4	0	0	0
29.03.2024	66.2	66.2	0	0	0
02.04.2024	95.6	95.6	0	0	0
03.04.2024	72.6	72.6	0	0	0
04.04.2024	62	62	0	0	0
05.04.2024	52	52	0	0	0
08.04.2024	60.1	60.1	0	0	0
09.04.2024	55.3	55.3	0	0	0
10.04.2024	51.8	51.8	0	0	0
11.04.2024	80.7	80.7	0	0	0
12.04.2024	94.4	94.4	0	0	0
15.04.2024	94.9	94.9	0	0	0
16.04.2024	108.9	108.9	0	0	0
17.04.2024	88.8	88.8	0	0	0
18.04.2024	111.1	111.1	0	0	0
19.04.2024	116.5	116.5	0	0	0
22.04.2024	126.9	126.9	0	0	0
23.04.2024	121.6	121.6	0	0	0
24.04.2024	126.2	126.2	0	0	0
25.04.2024	9.1	9.1	0	0	0
26.04.2024	117	117	0	0	0
29.04.2024	154.4	154.4	0	0	0
30.04.2024	137.7	137.7	0	0	0

01.05.2024	128.8	128.8	0	0	0
03.05.2024	181.9	181.9	0	0	0
06.05.2024	172.2	172.2	0	0	0
07.05.2024	135.4	135.4	0	0	0
08.05.2024	162.1	162.1	0	0	0
09.05.2024	221.8	221.8	0	0	0
10.05.2024	209.2	209.2	0	0	0
13.05.2024	242.2	242.2	0	0	0
14.05.2024	146.4	146.4	0	0	0
15.05.2024	122.6	122.6	0	0	0
16.05.2024	127.6	127.6	0	0	0
17.05.2024	138.7	138.7	0	0	0
20.05.2024	172.7	172.7	0	0	0
21.05.2024	223.9	223.9	0	0	0
22.05.2024	373.1	373.1	0	0	0
23.05.2024	585.4	585.4	0	0	0
24.05.2024	890.5	890.5	0	0	0
27.05.2024	913.9	913.9	0	0	0
28.05.2024	6.7	6.7	0	0	0
29.05.2024	918.3	918.3	0	0	0
30.05.2024	6.4	6.4	0	0	0
31.05.2024	6.5	6.5	0	0	0
03.06.2024	6.5	6.5	0	0	0
04.06.2024	6.3	6.3	0	0	0
05.06.2024	6.4	6.4	0	0	0
06.06.2024	6.7	6.7	0	0	0
07.06.2024	7.2	7.2	0	0	0
10.06.2024	7.4	7.4	0	0	0
11.06.2024	9.1	9.1	0	0	0
12.06.2024	5	5	0	0	0
13.06.2024	5.6	5.6	0	0	0
14.06.2024	11.8	11.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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