

Historical cost data

ISIN: DE000HC7D2E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	26.4	26.4	0	0	0
26.06.2023	11.4	11.4	0	0	0
03.07.2023	5.8	5.8	0	0	0
10.07.2023	7.2	7.2	0	0	0
17.07.2023	8.9	8.9	0	0	0
31.07.2023	11.5	11.5	0	0	0
30.08.2023	14.7	14.7	0	0	0
20.09.2023	12.8	12.8	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	13.6	13.6	0	0	0
10.10.2023	13.8	13.8	0	0	0
13.10.2023	13.5	13.5	0	0	0
17.10.2023	15.8	15.8	0	0	0
02.11.2023	17.6	17.6	0	0	0
10.11.2023	20.6	20.6	0	0	0
15.11.2023	20.3	20.3	0	0	0
16.11.2023	22	22	0	0	0
17.11.2023	31.9	31.9	0	0	0
24.11.2023	25.1	25.1	0	0	0
28.11.2023	25.8	25.8	0	0	0
05.12.2023	28.3	28.3	0	0	0
06.12.2023	27.6	27.6	0	0	0
21.12.2023	26.1	26.1	0	0	0
22.12.2023	25.5	25.5	0	0	0
25.12.2023	27	27	0	0	0
29.12.2023	27.7	27.7	0	0	0
09.01.2024	39.5	39.5	0	0	0
11.01.2024	35.2	35.2	0	0	0
16.01.2024	43.3	43.3	0	0	0
23.01.2024	73.2	73.2	0	0	0
02.02.2024	88.9	88.9	0	0	0

08.02.2024	234	234	0	0	0
13.02.2024	89.7	89.7	0	0	0
15.02.2024	89.7	89.7	0	0	0
19.02.2024	89.6	89.6	0	0	0
20.02.2024	94.8	94.8	0	0	0
01.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
24.07.2023	13.6	13.6	0	0	0
07.08.2023	15.7	15.7	0	0	0
14.08.2023	8.4	8.4	0	0	0
21.08.2023	12.6	12.6	0	0	0
22.08.2023	13.5	13.5	0	0	0
23.08.2023	14.2	14.2	0	0	0
24.08.2023	13.5	13.5	0	0	0
25.08.2023	12.7	12.7	0	0	0
28.08.2023	13.5	13.5	0	0	0
29.08.2023	14.6	14.6	0	0	0
31.08.2023	15.9	15.9	0	0	0
01.09.2023	16	16	0	0	0
04.09.2023	14.2	14.2	0	0	0
05.09.2023	15.2	15.2	0	0	0
06.09.2023	13.8	13.8	0	0	0
07.09.2023	12.1	12.1	0	0	0
08.09.2023	11.5	11.5	0	0	0
11.09.2023	11.5	11.5	0	0	0
12.09.2023	13.2	13.2	0	0	0
13.09.2023	14.2	14.2	0	0	0
14.09.2023	13.8	13.8	0	0	0
15.09.2023	14.5	14.5	0	0	0
18.09.2023	16.4	16.4	0	0	0
19.09.2023	13.9	13.9	0	0	0
21.09.2023	21.8	21.8	0	0	0
22.09.2023	17.8	17.8	0	0	0
25.09.2023	16.3	16.3	0	0	0
26.09.2023	14.9	14.9	0	0	0
27.09.2023	14.1	14.1	0	0	0
28.09.2023	14	14	0	0	0
29.09.2023	13.5	13.5	0	0	0

04.10.2023	12.5	12.5	0	0	0
05.10.2023	12.3	12.3	0	0	0
06.10.2023	12.2	12.2	0	0	0
09.10.2023	13.8	13.8	0	0	0
11.10.2023	14.9	14.9	0	0	0
12.10.2023	15.3	15.3	0	0	0
16.10.2023	12.7	12.7	0	0	0
18.10.2023	15.9	15.9	0	0	0
19.10.2023	15.3	15.3	0	0	0
20.10.2023	14.8	14.8	0	0	0
23.10.2023	13.2	13.2	0	0	0
24.10.2023	12.4	12.4	0	0	0
25.10.2023	24.5	24.5	0	0	0
26.10.2023	15.7	15.7	0	0	0
27.10.2023	15.6	15.6	0	0	0
30.10.2023	18.9	18.9	0	0	0
31.10.2023	16.8	16.8	0	0	0
01.11.2023	17.3	17.3	0	0	0
03.11.2023	16.8	16.8	0	0	0
06.11.2023	17	17	0	0	0
07.11.2023	17.6	17.6	0	0	0
08.11.2023	18.4	18.4	0	0	0
09.11.2023	18.9	18.9	0	0	0
13.11.2023	19	19	0	0	0
14.11.2023	20.1	20.1	0	0	0
20.11.2023	21.7	21.7	0	0	0
21.11.2023	24.5	24.5	0	0	0
22.11.2023	24.5	24.5	0	0	0
23.11.2023	24.6	24.6	0	0	0
27.11.2023	24.3	24.3	0	0	0
29.11.2023	25.3	25.3	0	0	0
30.11.2023	32	32	0	0	0
01.12.2023	27.2	27.2	0	0	0
04.12.2023	25.6	25.6	0	0	0
07.12.2023	30.3	30.3	0	0	0
08.12.2023	27.7	27.7	0	0	0
11.12.2023	28.8	28.8	0	0	0
12.12.2023	27.7	27.7	0	0	0
13.12.2023	25.4	25.4	0	0	0

14.12.2023	26.7	26.7	0	0	0
15.12.2023	23.1	23.1	0	0	0
18.12.2023	26	26	0	0	0
19.12.2023	25.8	25.8	0	0	0
20.12.2023	27.3	27.3	0	0	0
28.12.2023	29.8	29.8	0	0	0
03.01.2024	38	38	0	0	0
04.01.2024	29.5	29.5	0	0	0
05.01.2024	34	34	0	0	0
08.01.2024	35.2	35.2	0	0	0
10.01.2024	36.7	36.7	0	0	0
12.01.2024	38.7	38.7	0	0	0
15.01.2024	41.2	41.2	0	0	0
17.01.2024	46.2	46.2	0	0	0
18.01.2024	49.7	49.7	0	0	0
19.01.2024	58.6	58.6	0	0	0
22.01.2024	59.9	59.9	0	0	0
24.01.2024	61.2	61.2	0	0	0
25.01.2024	82.2	82.2	0	0	0
26.01.2024	77	77	0	0	0
29.01.2024	57	57	0	0	0
30.01.2024	58.3	58.3	0	0	0
31.01.2024	63.8	63.8	0	0	0
01.02.2024	83.4	83.4	0	0	0
05.02.2024	65.2	65.2	0	0	0
06.02.2024	121.1	121.1	0	0	0
07.02.2024	308.1	308.1	0	0	0
09.02.2024	276.5	276.5	0	0	0
12.02.2024	363.3	363.3	0	0	0
14.02.2024	89.7	89.7	0	0	0
16.02.2024	89.6	89.6	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0

05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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