

Historical cost data

ISIN: DE000HC7D2G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	21.4	21.4	0	0	0
26.06.2023	9	9	0	0	0
24.01.2024	32.1	32.1	0	0	0
09.02.2024	85.8	85.8	0	0	0
03.07.2023	2.5	2.5	0	0	0
10.07.2023	4	4	0	0	0
17.07.2023	5.9	5.9	0	0	0
24.07.2023	9.8	9.8	0	0	0
31.07.2023	7.3	7.3	0	0	0
07.08.2023	11.4	11.4	0	0	0
14.08.2023	3.7	3.7	0	0	0
21.08.2023	9.2	9.2	0	0	0
22.08.2023	9.4	9.4	0	0	0
23.08.2023	9.7	9.7	0	0	0
24.08.2023	9.4	9.4	0	0	0
25.08.2023	8.6	8.6	0	0	0
28.08.2023	8.8	8.8	0	0	0
29.08.2023	10.1	10.1	0	0	0
30.08.2023	10.7	10.7	0	0	0
31.08.2023	11.6	11.6	0	0	0
01.09.2023	11.3	11.3	0	0	0
04.09.2023	10.2	10.2	0	0	0
05.09.2023	10.6	10.6	0	0	0
06.09.2023	9.4	9.4	0	0	0
07.09.2023	8.3	8.3	0	0	0
08.09.2023	7.8	7.8	0	0	0
11.09.2023	7.7	7.7	0	0	0
12.09.2023	8.7	8.7	0	0	0
13.09.2023	9.4	9.4	0	0	0
14.09.2023	9.1	9.1	0	0	0
15.09.2023	9.9	9.9	0	0	0

18.09.2023	9.2	9.2	0	0	0
19.09.2023	10.2	10.2	0	0	0
20.09.2023	8.9	8.9	0	0	0
21.09.2023	16.2	16.2	0	0	0
22.09.2023	14	14	0	0	0
25.09.2023	12.9	12.9	0	0	0
26.09.2023	11.5	11.5	0	0	0
27.09.2023	11.1	11.1	0	0	0
28.09.2023	10.2	10.2	0	0	0
29.09.2023	10.2	10.2	0	0	0
02.10.2023	10.8	10.8	0	0	0
03.10.2023	9.8	9.8	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	8.5	8.5	0	0	0
06.10.2023	8	8	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	9.7	9.7	0	0	0
11.10.2023	11.2	11.2	0	0	0
12.10.2023	11.4	11.4	0	0	0
13.10.2023	9.4	9.4	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	11.6	11.6	0	0	0
18.10.2023	11.7	11.7	0	0	0
19.10.2023	11.8	11.8	0	0	0
20.10.2023	10.8	10.8	0	0	0
23.10.2023	9.7	9.7	0	0	0
24.10.2023	9.4	9.4	0	0	0
25.10.2023	16.8	16.8	0	0	0
26.10.2023	10.7	10.7	0	0	0
27.10.2023	11.5	11.5	0	0	0
30.10.2023	14.8	14.8	0	0	0
31.10.2023	12.9	12.9	0	0	0
01.11.2023	13.1	13.1	0	0	0
02.11.2023	14.4	14.4	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	13.6	13.6	0	0	0
07.11.2023	13.4	13.4	0	0	0
08.11.2023	14	14	0	0	0
09.11.2023	14.6	14.6	0	0	0

10.11.2023	15.9	15.9	0	0	0
13.11.2023	16.1	16.1	0	0	0
14.11.2023	17.8	17.8	0	0	0
15.11.2023	16.8	16.8	0	0	0
16.11.2023	18.4	18.4	0	0	0
17.11.2023	24.4	24.4	0	0	0
20.11.2023	18.7	18.7	0	0	0
21.11.2023	21.7	21.7	0	0	0
22.11.2023	21.1	21.1	0	0	0
23.11.2023	20.6	20.6	0	0	0
24.11.2023	21	21	0	0	0
27.11.2023	20.2	20.2	0	0	0
28.11.2023	21.7	21.7	0	0	0
29.11.2023	21.7	21.7	0	0	0
30.11.2023	24.6	24.6	0	0	0
01.12.2023	21.5	21.5	0	0	0
04.12.2023	22.7	22.7	0	0	0
05.12.2023	22.8	22.8	0	0	0
06.12.2023	21.9	21.9	0	0	0
07.12.2023	26.1	26.1	0	0	0
08.12.2023	21.8	21.8	0	0	0
11.12.2023	24	24	0	0	0
12.12.2023	23	23	0	0	0
13.12.2023	20.4	20.4	0	0	0
14.12.2023	21.5	21.5	0	0	0
15.12.2023	18.3	18.3	0	0	0
18.12.2023	19.2	19.2	0	0	0
19.12.2023	21.1	21.1	0	0	0
20.12.2023	22	22	0	0	0
21.12.2023	21	21	0	0	0
22.12.2023	20.9	20.9	0	0	0
25.12.2023	20.8	20.8	0	0	0
28.12.2023	22.1	22.1	0	0	0
29.12.2023	20.1	20.1	0	0	0
03.01.2024	29.6	29.6	0	0	0
04.01.2024	21.8	21.8	0	0	0
05.01.2024	24.2	24.2	0	0	0
08.01.2024	24.9	24.9	0	0	0
09.01.2024	27.7	27.7	0	0	0

10.01.2024	23.6	23.6	0	0	0
11.01.2024	26.6	26.6	0	0	0
12.01.2024	26.1	26.1	0	0	0
15.01.2024	28.1	28.1	0	0	0
16.01.2024	27.2	27.2	0	0	0
17.01.2024	30.9	30.9	0	0	0
18.01.2024	29.6	29.6	0	0	0
19.01.2024	48	48	0	0	0
22.01.2024	33.4	33.4	0	0	0
23.01.2024	34.2	34.2	0	0	0
25.01.2024	39.2	39.2	0	0	0
26.01.2024	33.1	33.1	0	0	0
29.01.2024	35.2	35.2	0	0	0
30.01.2024	33.5	33.5	0	0	0
31.01.2024	38.6	38.6	0	0	0
01.02.2024	35.8	35.8	0	0	0
02.02.2024	34.5	34.5	0	0	0
05.02.2024	44.1	44.1	0	0	0
06.02.2024	64.1	64.1	0	0	0
07.02.2024	81.4	81.4	0	0	0
08.02.2024	73.1	73.1	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.02.2024	89.5	89.5	0	0	0
13.02.2024	174	174	0	0	0
14.02.2024	221.7	221.7	0	0	0
15.02.2024	317.8	317.8	0	0	0
16.02.2024	350.3	350.3	0	0	0
19.02.2024	436.3	436.3	0	0	0
20.02.2024	1029.7	1029.7	0	0	0
21.02.2024	1515.3	1515.3	0	0	0
22.02.2024	89.7	89.7	0	0	0
23.02.2024	89.6	89.6	0	0	0
26.02.2024	89.6	89.6	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0

06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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