

Historical cost data

ISIN: DE000HC7D2K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	7.1	7.1	0	0	0
26.06.2023	5.5	5.5	0	0	0
01.11.2023	7.7	7.7	0	0	0
09.02.2024	43.7	43.7	0	0	0
03.07.2023	0.3	0.3	0	0	0
10.07.2023	0.4	0.4	0	0	0
17.07.2023	1.3	1.3	0	0	0
24.07.2023	4.5	4.5	0	0	0
31.07.2023	2	2	0	0	0
07.08.2023	6.3	6.3	0	0	0
14.08.2023	0.5	0.5	0	0	0
21.08.2023	3.9	3.9	0	0	0
22.08.2023	4.1	4.1	0	0	0
23.08.2023	4.8	4.8	0	0	0
24.08.2023	4.5	4.5	0	0	0
25.08.2023	3.8	3.8	0	0	0
28.08.2023	4	4	0	0	0
29.08.2023	5.2	5.2	0	0	0
30.08.2023	4.7	4.7	0	0	0
31.08.2023	5.7	5.7	0	0	0
01.09.2023	6	6	0	0	0
04.09.2023	4.6	4.6	0	0	0
05.09.2023	5.3	5.3	0	0	0
06.09.2023	4.6	4.6	0	0	0
07.09.2023	3.3	3.3	0	0	0
08.09.2023	2.8	2.8	0	0	0
11.09.2023	2.7	2.7	0	0	0
12.09.2023	3.2	3.2	0	0	0
13.09.2023	3.7	3.7	0	0	0
14.09.2023	3.3	3.3	0	0	0
15.09.2023	4	4	0	0	0

18.09.2023	3	3	0	0	0
19.09.2023	3.8	3.8	0	0	0
20.09.2023	4.1	4.1	0	0	0
21.09.2023	8.5	8.5	0	0	0
22.09.2023	7.6	7.6	0	0	0
25.09.2023	6.6	6.6	0	0	0
26.09.2023	6.1	6.1	0	0	0
27.09.2023	5.4	5.4	0	0	0
28.09.2023	5	5	0	0	0
29.09.2023	5.1	5.1	0	0	0
02.10.2023	5.3	5.3	0	0	0
03.10.2023	4.6	4.6	0	0	0
04.10.2023	3.6	3.6	0	0	0
05.10.2023	3.6	3.6	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	4.6	4.6	0	0	0
10.10.2023	4.1	4.1	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	6.1	6.1	0	0	0
13.10.2023	4.6	4.6	0	0	0
16.10.2023	5.1	5.1	0	0	0
17.10.2023	6.2	6.2	0	0	0
18.10.2023	6	6	0	0	0
19.10.2023	6	6	0	0	0
20.10.2023	5.2	5.2	0	0	0
23.10.2023	4.3	4.3	0	0	0
24.10.2023	4.5	4.5	0	0	0
25.10.2023	6.4	6.4	0	0	0
26.10.2023	5.2	5.2	0	0	0
27.10.2023	5.9	5.9	0	0	0
30.10.2023	8.2	8.2	0	0	0
31.10.2023	6.6	6.6	0	0	0
02.11.2023	8.1	8.1	0	0	0
03.11.2023	7.4	7.4	0	0	0
06.11.2023	7	7	0	0	0
07.11.2023	6.6	6.6	0	0	0
08.11.2023	7.9	7.9	0	0	0
09.11.2023	8.2	8.2	0	0	0
10.11.2023	9.4	9.4	0	0	0

13.11.2023	9.2	9.2	0	0	0
14.11.2023	11	11	0	0	0
15.11.2023	11	11	0	0	0
16.11.2023	11	11	0	0	0
17.11.2023	12	12	0	0	0
20.11.2023	12.1	12.1	0	0	0
21.11.2023	13.8	13.8	0	0	0
22.11.2023	13.5	13.5	0	0	0
23.11.2023	12.5	12.5	0	0	0
24.11.2023	13.1	13.1	0	0	0
27.11.2023	13.2	13.2	0	0	0
28.11.2023	12.8	12.8	0	0	0
29.11.2023	12.9	12.9	0	0	0
30.11.2023	13.5	13.5	0	0	0
01.12.2023	13.5	13.5	0	0	0
04.12.2023	13.7	13.7	0	0	0
05.12.2023	14.3	14.3	0	0	0
06.12.2023	13.7	13.7	0	0	0
07.12.2023	16.4	16.4	0	0	0
08.12.2023	13.1	13.1	0	0	0
11.12.2023	14.7	14.7	0	0	0
12.12.2023	15	15	0	0	0
13.12.2023	13.7	13.7	0	0	0
14.12.2023	14.1	14.1	0	0	0
15.12.2023	9.5	9.5	0	0	0
18.12.2023	10.1	10.1	0	0	0
19.12.2023	11.3	11.3	0	0	0
20.12.2023	12.1	12.1	0	0	0
21.12.2023	11.7	11.7	0	0	0
22.12.2023	10.9	10.9	0	0	0
25.12.2023	11.2	11.2	0	0	0
28.12.2023	12.4	12.4	0	0	0
29.12.2023	11.6	11.6	0	0	0
03.01.2024	18	18	0	0	0
04.01.2024	13.8	13.8	0	0	0
05.01.2024	16.4	16.4	0	0	0
08.01.2024	17	17	0	0	0
09.01.2024	17.6	17.6	0	0	0
10.01.2024	15.5	15.5	0	0	0

11.01.2024	15.6	15.6	0	0	0
12.01.2024	15.6	15.6	0	0	0
15.01.2024	16.4	16.4	0	0	0
16.01.2024	17.2	17.2	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	18.8	18.8	0	0	0
19.01.2024	33.8	33.8	0	0	0
22.01.2024	19.8	19.8	0	0	0
23.01.2024	20.3	20.3	0	0	0
24.01.2024	20.2	20.2	0	0	0
25.01.2024	21.8	21.8	0	0	0
26.01.2024	19.2	19.2	0	0	0
29.01.2024	20.7	20.7	0	0	0
30.01.2024	19.4	19.4	0	0	0
31.01.2024	20.8	20.8	0	0	0
01.02.2024	19.9	19.9	0	0	0
02.02.2024	18.6	18.6	0	0	0
05.02.2024	23.7	23.7	0	0	0
06.02.2024	20.9	20.9	0	0	0
07.02.2024	37.9	37.9	0	0	0
08.02.2024	37.9	37.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.02.2024	46.1	46.1	0	0	0
13.02.2024	69.5	69.5	0	0	0
14.02.2024	55.6	55.6	0	0	0
15.02.2024	86.6	86.6	0	0	0
16.02.2024	57.5	57.5	0	0	0
19.02.2024	70	70	0	0	0
20.02.2024	73.4	73.4	0	0	0
21.02.2024	81.7	81.7	0	0	0
22.02.2024	116.1	116.1	0	0	0
23.02.2024	166.2	166.2	0	0	0
26.02.2024	136.2	136.2	0	0	0
27.02.2024	356.1	356.1	0	0	0
28.02.2024	422.9	422.9	0	0	0
29.02.2024	600	600	0	0	0
01.03.2024	842.7	842.7	0	0	0
04.03.2024	74.6	74.6	0	0	0
05.03.2024	73.8	73.8	0	0	0

06.03.2024	79	79	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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