

Historical cost data

ISIN: DE000HC7D2W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	30.5	30.5	0	0	0
26.06.2023	8.2	8.2	0	0	0
17.07.2023	6.3	6.3	0	0	0
10.10.2023	9.1	9.1	0	0	0
29.11.2023	16.8	16.8	0	0	0
05.12.2023	17.4	17.4	0	0	0
19.12.2023	11.1	11.1	0	0	0
17.01.2024	12.6	12.6	0	0	0
16.02.2024	41.4	41.4	0	0	0
03.07.2023	4.2	4.2	0	0	0
10.07.2023	5.3	5.3	0	0	0
24.07.2023	11.3	11.3	0	0	0
31.07.2023	9.6	9.6	0	0	0
07.08.2023	12.3	12.3	0	0	0
14.08.2023	6.6	6.6	0	0	0
21.08.2023	10	10	0	0	0
22.08.2023	10.4	10.4	0	0	0
23.08.2023	11.3	11.3	0	0	0
24.08.2023	9.8	9.8	0	0	0
25.08.2023	8.7	8.7	0	0	0
28.08.2023	9.7	9.7	0	0	0
29.08.2023	11.1	11.1	0	0	0
30.08.2023	10.2	10.2	0	0	0
31.08.2023	11.3	11.3	0	0	0
01.09.2023	11.4	11.4	0	0	0
04.09.2023	10.3	10.3	0	0	0
05.09.2023	10.8	10.8	0	0	0
06.09.2023	10.7	10.7	0	0	0
07.09.2023	8	8	0	0	0
08.09.2023	7.4	7.4	0	0	0
11.09.2023	7.7	7.7	0	0	0

12.09.2023	8.1	8.1	0	0	0
13.09.2023	10	10	0	0	0
14.09.2023	7.5	7.5	0	0	0
15.09.2023	8.8	8.8	0	0	0
18.09.2023	8.4	8.4	0	0	0
19.09.2023	7.8	7.8	0	0	0
20.09.2023	7	7	0	0	0
21.09.2023	13.7	13.7	0	0	0
22.09.2023	12.7	12.7	0	0	0
25.09.2023	12.1	12.1	0	0	0
26.09.2023	10.6	10.6	0	0	0
27.09.2023	10.2	10.2	0	0	0
28.09.2023	9.5	9.5	0	0	0
29.09.2023	9.3	9.3	0	0	0
02.10.2023	9.6	9.6	0	0	0
03.10.2023	8.6	8.6	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	7.9	7.9	0	0	0
06.10.2023	9.6	9.6	0	0	0
09.10.2023	9.5	9.5	0	0	0
11.10.2023	10.4	10.4	0	0	0
12.10.2023	9.9	9.9	0	0	0
13.10.2023	9.5	9.5	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	10.8	10.8	0	0	0
18.10.2023	10.3	10.3	0	0	0
19.10.2023	10.3	10.3	0	0	0
20.10.2023	9.9	9.9	0	0	0
23.10.2023	8.2	8.2	0	0	0
24.10.2023	7.3	7.3	0	0	0
25.10.2023	13.2	13.2	0	0	0
26.10.2023	8.5	8.5	0	0	0
27.10.2023	9.5	9.5	0	0	0
30.10.2023	11.4	11.4	0	0	0
31.10.2023	10.2	10.2	0	0	0
01.11.2023	11	11	0	0	0
02.11.2023	11.7	11.7	0	0	0
03.11.2023	10.8	10.8	0	0	0
06.11.2023	10.8	10.8	0	0	0

07.11.2023	11.7	11.7	0	0	0
08.11.2023	13.2	13.2	0	0	0
09.11.2023	13.7	13.7	0	0	0
10.11.2023	13.6	13.6	0	0	0
13.11.2023	13.7	13.7	0	0	0
14.11.2023	15.4	15.4	0	0	0
15.11.2023	15.6	15.6	0	0	0
16.11.2023	15.8	15.8	0	0	0
17.11.2023	17.5	17.5	0	0	0
20.11.2023	15.7	15.7	0	0	0
21.11.2023	16.7	16.7	0	0	0
22.11.2023	16.9	16.9	0	0	0
23.11.2023	16.5	16.5	0	0	0
24.11.2023	17.4	17.4	0	0	0
27.11.2023	16.3	16.3	0	0	0
28.11.2023	16.9	16.9	0	0	0
30.11.2023	14.5	14.5	0	0	0
01.12.2023	16.6	16.6	0	0	0
04.12.2023	16.9	16.9	0	0	0
06.12.2023	16.6	16.6	0	0	0
07.12.2023	17.8	17.8	0	0	0
08.12.2023	15.4	15.4	0	0	0
11.12.2023	16.6	16.6	0	0	0
12.12.2023	17.5	17.5	0	0	0
13.12.2023	11.8	11.8	0	0	0
14.12.2023	12.2	12.2	0	0	0
15.12.2023	9.2	9.2	0	0	0
18.12.2023	9.6	9.6	0	0	0
20.12.2023	11	11	0	0	0
21.12.2023	10.5	10.5	0	0	0
22.12.2023	9.5	9.5	0	0	0
25.12.2023	8.8	8.8	0	0	0
28.12.2023	10	10	0	0	0
29.12.2023	8.7	8.7	0	0	0
03.01.2024	15.6	15.6	0	0	0
04.01.2024	10.2	10.2	0	0	0
05.01.2024	11.2	11.2	0	0	0
08.01.2024	11.6	11.6	0	0	0
09.01.2024	12.4	12.4	0	0	0

10.01.2024	10.7	10.7	0	0	0
11.01.2024	21.4	21.4	0	0	0
12.01.2024	11.8	11.8	0	0	0
15.01.2024	11.6	11.6	0	0	0
16.01.2024	10.9	10.9	0	0	0
18.01.2024	19.7	19.7	0	0	0
19.01.2024	28.5	28.5	0	0	0
22.01.2024	21	21	0	0	0
23.01.2024	22.8	22.8	0	0	0
24.01.2024	21.6	21.6	0	0	0
25.01.2024	22.8	22.8	0	0	0
26.01.2024	22.1	22.1	0	0	0
29.01.2024	22.6	22.6	0	0	0
30.01.2024	22.5	22.5	0	0	0
31.01.2024	22.9	22.9	0	0	0
01.02.2024	23.3	23.3	0	0	0
02.02.2024	22.7	22.7	0	0	0
05.02.2024	19.1	19.1	0	0	0
06.02.2024	30.8	30.8	0	0	0
07.02.2024	29	29	0	0	0
08.02.2024	27.8	27.8	0	0	0
09.02.2024	31.2	31.2	0	0	0
12.02.2024	30.7	30.7	0	0	0
13.02.2024	38.7	38.7	0	0	0
14.02.2024	38	38	0	0	0
15.02.2024	42.9	42.9	0	0	0
02.04.2024	945.8	945.8	0	0	0
08.05.2024	94.8	94.8	0	0	0
19.02.2024	43.8	43.8	0	0	0
20.02.2024	44.2	44.2	0	0	0
21.02.2024	44.2	44.2	0	0	0
22.02.2024	47.8	47.8	0	0	0
23.02.2024	48.6	48.6	0	0	0
26.02.2024	57	57	0	0	0
27.02.2024	57.4	57.4	0	0	0
28.02.2024	64.8	64.8	0	0	0
29.02.2024	65.2	65.2	0	0	0
01.03.2024	61.8	61.8	0	0	0
04.03.2024	83.9	83.9	0	0	0

05.03.2024	74.5	74.5	0	0	0
06.03.2024	69.6	69.6	0	0	0
07.03.2024	66.9	66.9	0	0	0
08.03.2024	63.4	63.4	0	0	0
11.03.2024	60.8	60.8	0	0	0
12.03.2024	63.2	63.2	0	0	0
13.03.2024	77.6	77.6	0	0	0
14.03.2024	99.5	99.5	0	0	0
15.03.2024	75.7	75.7	0	0	0
18.03.2024	85	85	0	0	0
19.03.2024	190.3	190.3	0	0	0
20.03.2024	129.4	129.4	0	0	0
21.03.2024	286.2	286.2	0	0	0
22.03.2024	277.2	277.2	0	0	0
25.03.2024	222.7	222.7	0	0	0
26.03.2024	261.4	261.4	0	0	0
27.03.2024	336.2	336.2	0	0	0
28.03.2024	341.5	341.5	0	0	0
29.03.2024	554.9	554.9	0	0	0
03.04.2024	824.2	824.2	0	0	0
04.04.2024	866.1	866.1	0	0	0
05.04.2024	964.5	964.5	0	0	0
08.04.2024	649.7	649.7	0	0	0
09.04.2024	667.9	667.9	0	0	0
10.04.2024	451.4	451.4	0	0	0
11.04.2024	791.8	791.8	0	0	0
12.04.2024	352.2	352.2	0	0	0
15.04.2024	268.7	268.7	0	0	0
16.04.2024	317.3	317.3	0	0	0
17.04.2024	186.4	186.4	0	0	0
18.04.2024	216.7	216.7	0	0	0
19.04.2024	461	461	0	0	0
22.04.2024	804.3	804.3	0	0	0
23.04.2024	817.8	817.8	0	0	0
24.04.2024	89.7	89.7	0	0	0
26.04.2024	1417.8	1417.8	0	0	0
29.04.2024	909.8	909.8	0	0	0
30.04.2024	1512.6	1512.6	0	0	0
01.05.2024	1245.4	1245.4	0	0	0

03.05.2024	89.7	89.7	0	0	0
06.05.2024	1461.6	1461.6	0	0	0
07.05.2024	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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