

Historical cost data

ISIN: DE000HC7D3G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	23.1	23.1	0	0	0
26.06.2023	6	6	0	0	0
06.02.2024	15.4	15.4	0	0	0
09.02.2024	21.1	21.1	0	0	0
03.07.2023	2.7	2.7	0	0	0
10.07.2023	3.4	3.4	0	0	0
17.07.2023	4	4	0	0	0
24.07.2023	9.4	9.4	0	0	0
31.07.2023	7.4	7.4	0	0	0
07.08.2023	10	10	0	0	0
14.08.2023	5.1	5.1	0	0	0
21.08.2023	8.6	8.6	0	0	0
22.08.2023	8.6	8.6	0	0	0
23.08.2023	9.4	9.4	0	0	0
24.08.2023	8.2	8.2	0	0	0
25.08.2023	7.5	7.5	0	0	0
28.08.2023	7.8	7.8	0	0	0
29.08.2023	9.3	9.3	0	0	0
30.08.2023	8.8	8.8	0	0	0
31.08.2023	9.7	9.7	0	0	0
01.09.2023	9.7	9.7	0	0	0
04.09.2023	8.9	8.9	0	0	0
05.09.2023	8.8	8.8	0	0	0
06.09.2023	9	9	0	0	0
07.09.2023	6.3	6.3	0	0	0
08.09.2023	6	6	0	0	0
11.09.2023	6.1	6.1	0	0	0
12.09.2023	6.8	6.8	0	0	0
13.09.2023	6.9	6.9	0	0	0
14.09.2023	6.1	6.1	0	0	0
15.09.2023	7.6	7.6	0	0	0

18.09.2023	5.9	5.9	0	0	0
19.09.2023	6.4	6.4	0	0	0
20.09.2023	8	8	0	0	0
21.09.2023	13.1	13.1	0	0	0
22.09.2023	12.1	12.1	0	0	0
25.09.2023	11.1	11.1	0	0	0
26.09.2023	8.5	8.5	0	0	0
27.09.2023	8.4	8.4	0	0	0
28.09.2023	6.9	6.9	0	0	0
29.09.2023	7.9	7.9	0	0	0
02.10.2023	7.9	7.9	0	0	0
03.10.2023	6.9	6.9	0	0	0
04.10.2023	6.6	6.6	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	7.6	7.6	0	0	0
09.10.2023	7.7	7.7	0	0	0
10.10.2023	7.6	7.6	0	0	0
11.10.2023	8.7	8.7	0	0	0
12.10.2023	8.9	8.9	0	0	0
13.10.2023	7.8	7.8	0	0	0
16.10.2023	7.4	7.4	0	0	0
17.10.2023	8.3	8.3	0	0	0
18.10.2023	8.3	8.3	0	0	0
19.10.2023	8.6	8.6	0	0	0
20.10.2023	7.6	7.6	0	0	0
23.10.2023	7	7	0	0	0
24.10.2023	5.9	5.9	0	0	0
25.10.2023	9.6	9.6	0	0	0
26.10.2023	7.2	7.2	0	0	0
27.10.2023	7.4	7.4	0	0	0
30.10.2023	9.5	9.5	0	0	0
31.10.2023	8.2	8.2	0	0	0
01.11.2023	9.2	9.2	0	0	0
02.11.2023	9.6	9.6	0	0	0
03.11.2023	8.2	8.2	0	0	0
06.11.2023	8.2	8.2	0	0	0
07.11.2023	9.5	9.5	0	0	0
08.11.2023	10.8	10.8	0	0	0
09.11.2023	10.9	10.9	0	0	0

10.11.2023	11.6	11.6	0	0	0
13.11.2023	12	12	0	0	0
14.11.2023	12.6	12.6	0	0	0
15.11.2023	13	13	0	0	0
16.11.2023	13.2	13.2	0	0	0
17.11.2023	12.9	12.9	0	0	0
20.11.2023	13.7	13.7	0	0	0
21.11.2023	14.4	14.4	0	0	0
22.11.2023	14	14	0	0	0
23.11.2023	14.3	14.3	0	0	0
24.11.2023	14	14	0	0	0
27.11.2023	16.2	16.2	0	0	0
28.11.2023	14.2	14.2	0	0	0
29.11.2023	13.9	13.9	0	0	0
30.11.2023	12.7	12.7	0	0	0
01.12.2023	13.6	13.6	0	0	0
04.12.2023	13.6	13.6	0	0	0
05.12.2023	14.3	14.3	0	0	0
06.12.2023	13.9	13.9	0	0	0
07.12.2023	14.7	14.7	0	0	0
08.12.2023	13.1	13.1	0	0	0
11.12.2023	13.5	13.5	0	0	0
12.12.2023	13.8	13.8	0	0	0
13.12.2023	9.6	9.6	0	0	0
14.12.2023	10.1	10.1	0	0	0
15.12.2023	7.5	7.5	0	0	0
18.12.2023	7.6	7.6	0	0	0
19.12.2023	8.5	8.5	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	8.3	8.3	0	0	0
22.12.2023	7.7	7.7	0	0	0
25.12.2023	6.9	6.9	0	0	0
28.12.2023	7.2	7.2	0	0	0
29.12.2023	7.1	7.1	0	0	0
03.01.2024	8.4	8.4	0	0	0
04.01.2024	8.7	8.7	0	0	0
05.01.2024	9.5	9.5	0	0	0
08.01.2024	10	10	0	0	0
09.01.2024	10.5	10.5	0	0	0

10.01.2024	9.9	9.9	0	0	0
11.01.2024	13.2	13.2	0	0	0
12.01.2024	10.1	10.1	0	0	0
15.01.2024	10.1	10.1	0	0	0
16.01.2024	9.9	9.9	0	0	0
17.01.2024	10.4	10.4	0	0	0
18.01.2024	15.9	15.9	0	0	0
19.01.2024	21.9	21.9	0	0	0
22.01.2024	17.6	17.6	0	0	0
23.01.2024	17.8	17.8	0	0	0
24.01.2024	17.6	17.6	0	0	0
25.01.2024	19.2	19.2	0	0	0
26.01.2024	18.3	18.3	0	0	0
29.01.2024	18.8	18.8	0	0	0
30.01.2024	17.9	17.9	0	0	0
31.01.2024	18.6	18.6	0	0	0
01.02.2024	17.8	17.8	0	0	0
02.02.2024	17.2	17.2	0	0	0
05.02.2024	18.6	18.6	0	0	0
07.02.2024	19.6	19.6	0	0	0
08.02.2024	20.3	20.3	0	0	0
10.07.2024	1604.1	1604.1	0	0	0
15.07.2024	89.7	89.7	0	0	0
12.02.2024	21	21	0	0	0
13.02.2024	22	22	0	0	0
14.02.2024	22.3	22.3	0	0	0
15.02.2024	23.2	23.2	0	0	0
16.02.2024	22.1	22.1	0	0	0
19.02.2024	22.8	22.8	0	0	0
20.02.2024	23.6	23.6	0	0	0
21.02.2024	25.2	25.2	0	0	0
22.02.2024	26.4	26.4	0	0	0
23.02.2024	27.8	27.8	0	0	0
26.02.2024	28.4	28.4	0	0	0
27.02.2024	28.3	28.3	0	0	0
28.02.2024	28.4	28.4	0	0	0
29.02.2024	28.9	28.9	0	0	0
01.03.2024	29.6	29.6	0	0	0
04.03.2024	33.9	33.9	0	0	0

05.03.2024	31.5	31.5	0	0	0
06.03.2024	32.8	32.8	0	0	0
07.03.2024	31.2	31.2	0	0	0
08.03.2024	30.6	30.6	0	0	0
11.03.2024	27.9	27.9	0	0	0
12.03.2024	30.7	30.7	0	0	0
13.03.2024	31.6	31.6	0	0	0
14.03.2024	31.2	31.2	0	0	0
15.03.2024	32	32	0	0	0
18.03.2024	36.1	36.1	0	0	0
19.03.2024	35.1	35.1	0	0	0
20.03.2024	37.2	37.2	0	0	0
21.03.2024	37.7	37.7	0	0	0
22.03.2024	37.2	37.2	0	0	0
25.03.2024	35.6	35.6	0	0	0
26.03.2024	36.4	36.4	0	0	0
27.03.2024	37.8	37.8	0	0	0
28.03.2024	37.7	37.7	0	0	0
29.03.2024	41.2	41.2	0	0	0
02.04.2024	38.6	38.6	0	0	0
03.04.2024	40.6	40.6	0	0	0
04.04.2024	43.8	43.8	0	0	0
05.04.2024	45	45	0	0	0
08.04.2024	56.8	56.8	0	0	0
09.04.2024	38	38	0	0	0
10.04.2024	37.6	37.6	0	0	0
11.04.2024	50	50	0	0	0
12.04.2024	34.4	34.4	0	0	0
15.04.2024	31.5	31.5	0	0	0
16.04.2024	35.3	35.3	0	0	0
17.04.2024	31.5	31.5	0	0	0
18.04.2024	32.3	32.3	0	0	0
19.04.2024	34.4	34.4	0	0	0
22.04.2024	22.7	22.7	0	0	0
23.04.2024	52.3	52.3	0	0	0
24.04.2024	42.9	42.9	0	0	0
26.04.2024	37.9	37.9	0	0	0
29.04.2024	35.3	35.3	0	0	0
30.04.2024	37.2	37.2	0	0	0

01.05.2024	38.1	38.1	0	0	0
03.05.2024	40.1	40.1	0	0	0
06.05.2024	38	38	0	0	0
07.05.2024	42.7	42.7	0	0	0
08.05.2024	58.7	58.7	0	0	0
09.05.2024	44.3	44.3	0	0	0
10.05.2024	74.2	74.2	0	0	0
13.05.2024	66.1	66.1	0	0	0
14.05.2024	82.2	82.2	0	0	0
15.05.2024	84.3	84.3	0	0	0
16.05.2024	105.1	105.1	0	0	0
17.05.2024	93.6	93.6	0	0	0
20.05.2024	92.9	92.9	0	0	0
21.05.2024	104.9	104.9	0	0	0
22.05.2024	116.4	116.4	0	0	0
23.05.2024	108.7	108.7	0	0	0
24.05.2024	75.6	75.6	0	0	0
27.05.2024	128.3	128.3	0	0	0
28.05.2024	119.5	119.5	0	0	0
29.05.2024	159.8	159.8	0	0	0
30.05.2024	115.2	115.2	0	0	0
31.05.2024	224	224	0	0	0
03.06.2024	225.3	225.3	0	0	0
04.06.2024	297.7	297.7	0	0	0
05.06.2024	201.3	201.3	0	0	0
06.06.2024	105.3	105.3	0	0	0
07.06.2024	181.5	181.5	0	0	0
10.06.2024	138.2	138.2	0	0	0
11.06.2024	343.7	343.7	0	0	0
12.06.2024	197.8	197.8	0	0	0
13.06.2024	114.2	114.2	0	0	0
14.06.2024	190.3	190.3	0	0	0
17.06.2024	42.9	42.9	0	0	0
18.06.2024	53.2	53.2	0	0	0
19.06.2024	60.8	60.8	0	0	0
20.06.2024	62.3	62.3	0	0	0
21.06.2024	85.1	85.1	0	0	0
24.06.2024	78.5	78.5	0	0	0
25.06.2024	93.8	93.8	0	0	0

26.06.2024	105.5	105.5	0	0	0
27.06.2024	108.7	108.7	0	0	0
28.06.2024	91.9	91.9	0	0	0
01.07.2024	92.8	92.8	0	0	0
02.07.2024	259.8	259.8	0	0	0
03.07.2024	285.2	285.2	0	0	0
04.07.2024	307	307	0	0	0
05.07.2024	659.1	659.1	0	0	0
08.07.2024	751.9	751.9	0	0	0
09.07.2024	1227.2	1227.2	0	0	0
11.07.2024	89.7	89.7	0	0	0
12.07.2024	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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