

Historical cost data

ISIN: DE000HC7D447

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0.6	0.6	0	0	0
26.06.2023	3.9	3.9	0	0	0
03.07.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
17.07.2023	1.5	1.5	0	0	0
24.07.2023	4.1	4.1	0	0	0
31.07.2023	5.6	5.6	0	0	0
07.08.2023	8.6	8.6	0	0	0
14.08.2023	0.7	0.7	0	0	0
21.08.2023	3.6	3.6	0	0	0
22.08.2023	3.4	3.4	0	0	0
23.08.2023	4.9	4.9	0	0	0
24.08.2023	6.2	6.2	0	0	0
25.08.2023	4.3	4.3	0	0	0
28.08.2023	4.5	4.5	0	0	0
29.08.2023	6.7	6.7	0	0	0
30.08.2023	6.8	6.8	0	0	0
31.08.2023	7.6	7.6	0	0	0
01.09.2023	6.8	6.8	0	0	0
04.09.2023	6.8	6.8	0	0	0
05.09.2023	6.5	6.5	0	0	0
06.09.2023	7.7	7.7	0	0	0
07.09.2023	7.4	7.4	0	0	0
08.09.2023	7.7	7.7	0	0	0
11.09.2023	4.7	4.7	0	0	0
12.09.2023	7.6	7.6	0	0	0
13.09.2023	7.6	7.6	0	0	0
14.09.2023	8.1	8.1	0	0	0
15.09.2023	7	7	0	0	0
18.09.2023	7.7	7.7	0	0	0
19.09.2023	7.8	7.8	0	0	0

20.09.2023	8	8	0	0	0
21.09.2023	9.4	9.4	0	0	0
22.09.2023	9	9	0	0	0
25.09.2023	6.6	6.6	0	0	0
26.09.2023	6.8	6.8	0	0	0
27.09.2023	8.8	8.8	0	0	0
28.09.2023	9.9	9.9	0	0	0
29.09.2023	9.4	9.4	0	0	0
02.10.2023	7.9	7.9	0	0	0
03.10.2023	8.4	8.4	0	0	0
04.10.2023	7.4	7.4	0	0	0
05.10.2023	8.5	8.5	0	0	0
06.10.2023	9.5	9.5	0	0	0
09.10.2023	5.5	5.5	0	0	0
10.10.2023	4.3	4.3	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	6.2	6.2	0	0	0
13.10.2023	6.6	6.6	0	0	0
16.10.2023	4.6	4.6	0	0	0
17.10.2023	3.8	3.8	0	0	0
18.10.2023	4	4	0	0	0
19.10.2023	1.7	1.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.8	0.8	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	2	2	0	0	0
07.11.2023	1.4	1.4	0	0	0
08.11.2023	1.4	1.4	0	0	0
09.11.2023	1.3	1.3	0	0	0
10.11.2023	1.6	1.6	0	0	0
13.11.2023	1.8	1.8	0	0	0

14.11.2023	2.8	2.8	0	0	0
15.11.2023	3.9	3.9	0	0	0
16.11.2023	3.4	3.4	0	0	0
17.11.2023	2.3	2.3	0	0	0
20.11.2023	2.5	2.5	0	0	0
21.11.2023	4	4	0	0	0
22.11.2023	3.6	3.6	0	0	0
23.11.2023	3.5	3.5	0	0	0
24.11.2023	3.9	3.9	0	0	0
27.11.2023	3.6	3.6	0	0	0
28.11.2023	3.4	3.4	0	0	0
29.11.2023	3.2	3.2	0	0	0
30.11.2023	2.9	2.9	0	0	0
01.12.2023	2.7	2.7	0	0	0
04.12.2023	2.3	2.3	0	0	0
05.12.2023	2.4	2.4	0	0	0
06.12.2023	2.1	2.1	0	0	0
07.12.2023	4.1	4.1	0	0	0
08.12.2023	4.1	4.1	0	0	0
11.12.2023	5.1	5.1	0	0	0
12.12.2023	4.5	4.5	0	0	0
13.12.2023	5.3	5.3	0	0	0
14.12.2023	4.8	4.8	0	0	0
15.12.2023	4.6	4.6	0	0	0
18.12.2023	4.7	4.7	0	0	0
19.12.2023	4.9	4.9	0	0	0
20.12.2023	4.5	4.5	0	0	0
21.12.2023	4.7	4.7	0	0	0
22.12.2023	4.5	4.5	0	0	0
25.12.2023	4.8	4.8	0	0	0
28.12.2023	5	5	0	0	0
29.12.2023	4.5	4.5	0	0	0
03.01.2024	5.6	5.6	0	0	0
04.01.2024	4.6	4.6	0	0	0
05.01.2024	4.7	4.7	0	0	0
08.01.2024	6	6	0	0	0
09.01.2024	5.3	5.3	0	0	0
10.01.2024	4.9	4.9	0	0	0
11.01.2024	5	5	0	0	0

12.01.2024	4.2	4.2	0	0	0
15.01.2024	5.3	5.3	0	0	0
16.01.2024	5.3	5.3	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	10.3	10.3	0	0	0
19.01.2024	10.6	10.6	0	0	0
22.01.2024	13.4	13.4	0	0	0
23.01.2024	12.9	12.9	0	0	0
24.01.2024	11.1	11.1	0	0	0
25.01.2024	12.2	12.2	0	0	0
26.01.2024	14.2	14.2	0	0	0
29.01.2024	13.6	13.6	0	0	0
30.01.2024	13.6	13.6	0	0	0
31.01.2024	15.4	15.4	0	0	0
01.02.2024	15.5	15.5	0	0	0
02.02.2024	13.2	13.2	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	12.2	12.2	0	0	0
07.02.2024	12.6	12.6	0	0	0
08.02.2024	10.1	10.1	0	0	0
09.02.2024	10.1	10.1	0	0	0
12.02.2024	7.7	7.7	0	0	0
13.02.2024	7.6	7.6	0	0	0
14.02.2024	6.6	6.6	0	0	0
15.02.2024	6.9	6.9	0	0	0
16.02.2024	7.5	7.5	0	0	0
19.02.2024	7.4	7.4	0	0	0
20.02.2024	8.5	8.5	0	0	0
21.02.2024	10.4	10.4	0	0	0
22.02.2024	17.6	17.6	0	0	0
23.02.2024	16.6	16.6	0	0	0
26.02.2024	30.7	30.7	0	0	0
27.02.2024	20.8	20.8	0	0	0
28.02.2024	20.8	20.8	0	0	0
29.02.2024	18.5	18.5	0	0	0
01.03.2024	17.1	17.1	0	0	0
04.03.2024	19.2	19.2	0	0	0
05.03.2024	18.2	18.2	0	0	0
06.03.2024	19.8	19.8	0	0	0

07.03.2024	22	22	0	0	0
08.03.2024	21.2	21.2	0	0	0
11.03.2024	22.2	22.2	0	0	0
12.03.2024	20.5	20.5	0	0	0
13.03.2024	21.7	21.7	0	0	0
14.03.2024	24.5	24.5	0	0	0
15.03.2024	22.8	22.8	0	0	0
18.03.2024	27	27	0	0	0
19.03.2024	22.4	22.4	0	0	0
20.03.2024	25.2	25.2	0	0	0
21.03.2024	26.2	26.2	0	0	0
22.03.2024	26.5	26.5	0	0	0
25.03.2024	28.9	28.9	0	0	0
26.03.2024	29.1	29.1	0	0	0
27.03.2024	26.6	26.6	0	0	0
28.03.2024	28.8	28.8	0	0	0
29.03.2024	32.9	32.9	0	0	0
02.04.2024	33.5	33.5	0	0	0
03.04.2024	31.5	31.5	0	0	0
04.04.2024	34	34	0	0	0
05.04.2024	34.8	34.8	0	0	0
08.04.2024	32.4	32.4	0	0	0
09.04.2024	34.3	34.3	0	0	0
10.04.2024	31	31	0	0	0
11.04.2024	32.5	32.5	0	0	0
12.04.2024	28	28	0	0	0
15.04.2024	30.9	30.9	0	0	0
16.04.2024	31.7	31.7	0	0	0
17.04.2024	28.4	28.4	0	0	0
18.04.2024	26.5	26.5	0	0	0
19.04.2024	32	32	0	0	0
22.04.2024	30.3	30.3	0	0	0
23.04.2024	34	34	0	0	0
24.04.2024	36.8	36.8	0	0	0
26.04.2024	29.7	29.7	0	0	0
29.04.2024	31.8	31.8	0	0	0
30.04.2024	30.8	30.8	0	0	0
01.05.2024	30.7	30.7	0	0	0
03.05.2024	30.3	30.3	0	0	0

06.05.2024	34.2	34.2	0	0	0
07.05.2024	38.8	38.8	0	0	0
08.05.2024	46.7	46.7	0	0	0
09.05.2024	48.8	48.8	0	0	0
10.05.2024	49.7	49.7	0	0	0
13.05.2024	78.4	78.4	0	0	0
14.05.2024	77.5	77.5	0	0	0
15.05.2024	108.3	108.3	0	0	0
16.05.2024	163.5	163.5	0	0	0
17.05.2024	152.5	152.5	0	0	0
20.05.2024	190.9	190.9	0	0	0
21.05.2024	313.1	313.1	0	0	0
22.05.2024	181.3	181.3	0	0	0
23.05.2024	245.2	245.2	0	0	0
24.05.2024	249.8	249.8	0	0	0
27.05.2024	347.1	347.1	0	0	0
28.05.2024	355.7	355.7	0	0	0
29.05.2024	480.9	480.9	0	0	0
30.05.2024	450.1	450.1	0	0	0
31.05.2024	419	419	0	0	0
03.06.2024	1064	1064	0	0	0
04.06.2024	57.7	57.7	0	0	0
05.06.2024	57.2	57.2	0	0	0
06.06.2024	57.5	57.5	0	0	0
07.06.2024	57.3	57.3	0	0	0
10.06.2024	56.9	56.9	0	0	0
11.06.2024	56.8	56.8	0	0	0
12.06.2024	56.6	56.6	0	0	0
13.06.2024	60.9	60.9	0	0	0
14.06.2024	63.1	63.1	0	0	0
17.06.2024	61	61	0	0	0
18.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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