

Historical cost data

ISIN: DE000HC7D488

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	61.7	61.7	0	0	0
26.06.2023	34.9	34.9	0	0	0
03.07.2023	58.5	58.5	0	0	0
10.07.2023	45.1	45.1	0	0	0
17.07.2023	40	40	0	0	0
24.07.2023	40.8	40.8	0	0	0
31.07.2023	34.6	34.6	0	0	0
07.08.2023	29.5	29.5	0	0	0
14.08.2023	50.1	50.1	0	0	0
21.08.2023	37.7	37.7	0	0	0
22.08.2023	35.2	35.2	0	0	0
23.08.2023	36.5	36.5	0	0	0
24.08.2023	39.8	39.8	0	0	0
25.08.2023	35.5	35.5	0	0	0
28.08.2023	33.3	33.3	0	0	0
29.08.2023	35.8	35.8	0	0	0
30.08.2023	35.3	35.3	0	0	0
31.08.2023	33.3	33.3	0	0	0
01.09.2023	35.8	35.8	0	0	0
04.09.2023	35.3	35.3	0	0	0
05.09.2023	33.7	33.7	0	0	0
06.09.2023	34.1	34.1	0	0	0
07.09.2023	39.8	39.8	0	0	0
08.09.2023	36.6	36.6	0	0	0
11.09.2023	33.6	33.6	0	0	0
12.09.2023	33.8	33.8	0	0	0
13.09.2023	34.3	34.3	0	0	0
14.09.2023	35.3	35.3	0	0	0
15.09.2023	31.2	31.2	0	0	0
18.09.2023	34.6	34.6	0	0	0
19.09.2023	37.4	37.4	0	0	0

20.09.2023	34.6	34.6	0	0	0
21.09.2023	32.9	32.9	0	0	0
22.09.2023	36.7	36.7	0	0	0
25.09.2023	34.5	34.5	0	0	0
26.09.2023	25.9	25.9	0	0	0
27.09.2023	25.5	25.5	0	0	0
28.09.2023	25.5	25.5	0	0	0
29.09.2023	24.8	24.8	0	0	0
02.10.2023	20.9	20.9	0	0	0
03.10.2023	25.9	25.9	0	0	0
04.10.2023	28	28	0	0	0
05.10.2023	26.3	26.3	0	0	0
06.10.2023	26.2	26.2	0	0	0
09.10.2023	27.7	27.7	0	0	0
10.10.2023	30.7	30.7	0	0	0
11.10.2023	27	27	0	0	0
12.10.2023	31.1	31.1	0	0	0
13.10.2023	26.9	26.9	0	0	0
16.10.2023	27.7	27.7	0	0	0
17.10.2023	24.9	24.9	0	0	0
18.10.2023	32.1	32.1	0	0	0
19.10.2023	43.3	43.3	0	0	0
20.10.2023	43.5	43.5	0	0	0
23.10.2023	48.1	48.1	0	0	0
24.10.2023	45.7	45.7	0	0	0
25.10.2023	48.7	48.7	0	0	0
26.10.2023	50.3	50.3	0	0	0
27.10.2023	54.5	54.5	0	0	0
30.10.2023	61.1	61.1	0	0	0
31.10.2023	44.3	44.3	0	0	0
01.11.2023	48.2	48.2	0	0	0
02.11.2023	47.8	47.8	0	0	0
03.11.2023	45	45	0	0	0
06.11.2023	44.2	44.2	0	0	0
07.11.2023	40.6	40.6	0	0	0
08.11.2023	45.1	45.1	0	0	0
09.11.2023	49.7	49.7	0	0	0
10.11.2023	46.1	46.1	0	0	0
13.11.2023	45.7	45.7	0	0	0

14.11.2023	43.5	43.5	0	0	0
15.11.2023	41.9	41.9	0	0	0
16.11.2023	40.1	40.1	0	0	0
17.11.2023	42.9	42.9	0	0	0
20.11.2023	42.3	42.3	0	0	0
21.11.2023	51.4	51.4	0	0	0
22.11.2023	53.8	53.8	0	0	0
23.11.2023	52.5	52.5	0	0	0
24.11.2023	54.6	54.6	0	0	0
27.11.2023	54.6	54.6	0	0	0
28.11.2023	54.2	54.2	0	0	0
29.11.2023	57.1	57.1	0	0	0
30.11.2023	56.7	56.7	0	0	0
01.12.2023	58.1	58.1	0	0	0
04.12.2023	55.8	55.8	0	0	0
05.12.2023	59.7	59.7	0	0	0
06.12.2023	60.1	60.1	0	0	0
07.12.2023	52	52	0	0	0
08.12.2023	55.3	55.3	0	0	0
11.12.2023	52.3	52.3	0	0	0
12.12.2023	53.2	53.2	0	0	0
13.12.2023	52.2	52.2	0	0	0
14.12.2023	52	52	0	0	0
15.12.2023	54.3	54.3	0	0	0
18.12.2023	55.7	55.7	0	0	0
19.12.2023	54.9	54.9	0	0	0
20.12.2023	56.6	56.6	0	0	0
21.12.2023	54.7	54.7	0	0	0
22.12.2023	55.6	55.6	0	0	0
25.12.2023	55.1	55.1	0	0	0
28.12.2023	54.7	54.7	0	0	0
29.12.2023	56.6	56.6	0	0	0
03.01.2024	55.7	55.7	0	0	0
04.01.2024	59.3	59.3	0	0	0
05.01.2024	53.7	53.7	0	0	0
08.01.2024	51.8	51.8	0	0	0
09.01.2024	53.2	53.2	0	0	0
10.01.2024	54.8	54.8	0	0	0
11.01.2024	57.1	57.1	0	0	0

12.01.2024	58.9	58.9	0	0	0
15.01.2024	57.8	57.8	0	0	0
16.01.2024	56.7	56.7	0	0	0
17.01.2024	50.6	50.6	0	0	0
18.01.2024	43	43	0	0	0
19.01.2024	40.4	40.4	0	0	0
22.01.2024	37.5	37.5	0	0	0
23.01.2024	36	36	0	0	0
24.01.2024	39.9	39.9	0	0	0
25.01.2024	36.2	36.2	0	0	0
26.01.2024	36.1	36.1	0	0	0
29.01.2024	35.7	35.7	0	0	0
30.01.2024	35.6	35.6	0	0	0
31.01.2024	32.4	32.4	0	0	0
01.02.2024	36.4	36.4	0	0	0
02.02.2024	35.1	35.1	0	0	0
05.02.2024	34.1	34.1	0	0	0
06.02.2024	36.2	36.2	0	0	0
07.02.2024	45.4	45.4	0	0	0
08.02.2024	39.5	39.5	0	0	0
09.02.2024	41	41	0	0	0
12.02.2024	46.5	46.5	0	0	0
13.02.2024	49.5	49.5	0	0	0
14.02.2024	48.4	48.4	0	0	0
15.02.2024	48.3	48.3	0	0	0
16.02.2024	45.4	45.4	0	0	0
19.02.2024	45.1	45.1	0	0	0
20.02.2024	42.2	42.2	0	0	0
21.02.2024	42.6	42.6	0	0	0
22.02.2024	33.2	33.2	0	0	0
23.02.2024	34.4	34.4	0	0	0
26.02.2024	27.1	27.1	0	0	0
27.02.2024	22.4	22.4	0	0	0
28.02.2024	24.9	24.9	0	0	0
29.02.2024	24.9	24.9	0	0	0
01.03.2024	26.9	26.9	0	0	0
04.03.2024	26.1	26.1	0	0	0
05.03.2024	26	26	0	0	0
06.03.2024	26	26	0	0	0

07.03.2024	23.9	23.9	0	0	0
08.03.2024	25	25	0	0	0
11.03.2024	24.2	24.2	0	0	0
12.03.2024	24.7	24.7	0	0	0
13.03.2024	22.8	22.8	0	0	0
14.03.2024	21.4	21.4	0	0	0
15.03.2024	22.6	22.6	0	0	0
18.03.2024	19.8	19.8	0	0	0
19.03.2024	20.7	20.7	0	0	0
20.03.2024	19.5	19.5	0	0	0
21.03.2024	19.1	19.1	0	0	0
22.03.2024	19.2	19.2	0	0	0
25.03.2024	16	16	0	0	0
26.03.2024	15.1	15.1	0	0	0
27.03.2024	12.5	12.5	0	0	0
28.03.2024	11	11	0	0	0
29.03.2024	11.2	11.2	0	0	0
02.04.2024	11.9	11.9	0	0	0
03.04.2024	12.5	12.5	0	0	0
04.04.2024	10.5	10.5	0	0	0
05.04.2024	11.9	11.9	0	0	0
08.04.2024	12.6	12.6	0	0	0
09.04.2024	12.4	12.4	0	0	0
10.04.2024	13	13	0	0	0
11.04.2024	12.3	12.3	0	0	0
12.04.2024	14.1	14.1	0	0	0
15.04.2024	13.7	13.7	0	0	0
16.04.2024	13	13	0	0	0
17.04.2024	15.7	15.7	0	0	0
18.04.2024	14.3	14.3	0	0	0
19.04.2024	14	14	0	0	0
22.04.2024	14.8	14.8	0	0	0
23.04.2024	13.5	13.5	0	0	0
24.04.2024	12.2	12.2	0	0	0
26.04.2024	16.2	16.2	0	0	0
29.04.2024	15.2	15.2	0	0	0
30.04.2024	15.7	15.7	0	0	0
01.05.2024	16.1	16.1	0	0	0
03.05.2024	16.4	16.4	0	0	0

06.05.2024	15.2	15.2	0	0	0
07.05.2024	13.5	13.5	0	0	0
08.05.2024	10.8	10.8	0	0	0
09.05.2024	10.5	10.5	0	0	0
10.05.2024	9.7	9.7	0	0	0
13.05.2024	6.3	6.3	0	0	0
14.05.2024	4.3	4.3	0	0	0
15.05.2024	1.5	1.5	0	0	0
16.05.2024	0.4	0.4	0	0	0
17.05.2024	0.4	0.4	0	0	0
20.05.2024	0.4	0.4	0	0	0
21.05.2024	4.2	4.2	0	0	0
22.05.2024	4.7	4.7	0	0	0
23.05.2024	5.5	5.5	0	0	0
24.05.2024	5.6	5.6	0	0	0
27.05.2024	5.6	5.6	0	0	0
28.05.2024	4.8	4.8	0	0	0
29.05.2024	5.1	5.1	0	0	0
30.05.2024	6.4	6.4	0	0	0
31.05.2024	5.6	5.6	0	0	0
03.06.2024	5.4	5.4	0	0	0
04.06.2024	5.4	5.4	0	0	0
05.06.2024	6.7	6.7	0	0	0
06.06.2024	7.1	7.1	0	0	0
07.06.2024	7.1	7.1	0	0	0
10.06.2024	6.6	6.6	0	0	0
11.06.2024	8.3	8.3	0	0	0
12.06.2024	8.1	8.1	0	0	0
13.06.2024	6.6	6.6	0	0	0
14.06.2024	11.3	11.3	0	0	0
17.06.2024	14.4	14.4	0	0	0
18.06.2024	12.7	12.7	0	0	0
19.06.2024	11.6	11.6	0	0	0
20.06.2024	13.2	13.2	0	0	0
21.06.2024	10.2	10.2	0	0	0
24.06.2024	12.6	12.6	0	0	0
25.06.2024	10.1	10.1	0	0	0
26.06.2024	10.6	10.6	0	0	0
27.06.2024	11.2	11.2	0	0	0

28.06.2024	12.1	12.1	0	0	0
01.07.2024	11.1	11.1	0	0	0
02.07.2024	7.9	7.9	0	0	0
03.07.2024	9.2	9.2	0	0	0
04.07.2024	8.7	8.7	0	0	0
05.07.2024	7.7	7.7	0	0	0
08.07.2024	9	9	0	0	0
09.07.2024	8.4	8.4	0	0	0
10.07.2024	8.3	8.3	0	0	0
11.07.2024	6.9	6.9	0	0	0
12.07.2024	5.7	5.7	0	0	0
15.07.2024	6.2	6.2	0	0	0
16.07.2024	5.9	5.9	0	0	0
17.07.2024	5.3	5.3	0	0	0
18.07.2024	5.4	5.4	0	0	0
19.07.2024	6.1	6.1	0	0	0
22.07.2024	7.7	7.7	0	0	0
23.07.2024	6.5	6.5	0	0	0
24.07.2024	4.8	4.8	0	0	0
25.07.2024	3.2	3.2	0	0	0
26.07.2024	3.8	3.8	0	0	0
29.07.2024	3.6	3.6	0	0	0
30.07.2024	3.5	3.5	0	0	0
31.07.2024	2.4	2.4	0	0	0
01.08.2024	2.6	2.6	0	0	0
02.08.2024	6	6	0	0	0
05.08.2024	9.2	9.2	0	0	0
06.08.2024	10	10	0	0	0
07.08.2024	8.8	8.8	0	0	0
09.08.2024	9.3	9.3	0	0	0
12.08.2024	8.7	8.7	0	0	0
13.08.2024	6.8	6.8	0	0	0
14.08.2024	6.6	6.6	0	0	0
15.08.2024	7.2	7.2	0	0	0
19.08.2024	4.4	4.4	0	0	0
20.08.2024	2.2	2.2	0	0	0
21.08.2024	2.8	2.8	0	0	0
22.08.2024	1.8	1.8	0	0	0
23.08.2024	2.6	2.6	0	0	0

26.08.2024	1.9	1.9	0	0	0
27.08.2024	2.3	2.3	0	0	0
28.08.2024	1.8	1.8	0	0	0
29.08.2024	2.3	2.3	0	0	0
30.08.2024	1.5	1.5	0	0	0
02.09.2024	1.6	1.6	0	0	0
03.09.2024	1.5	1.5	0	0	0
04.09.2024	1.3	1.3	0	0	0
05.09.2024	1.8	1.8	0	0	0
06.09.2024	2.3	2.3	0	0	0
09.09.2024	3	3	0	0	0
10.09.2024	2.3	2.3	0	0	0
11.09.2024	2.7	2.7	0	0	0
12.09.2024	3.5	3.5	0	0	0
13.09.2024	3.6	3.6	0	0	0
16.09.2024	2.9	2.9	0	0	0
17.09.2024	1.6	1.6	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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