

Historical cost data

ISIN: DE000HC7D496

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	10	10	0	0	0
26.06.2023	0.8	0.8	0	0	0
01.09.2023	8	8	0	0	0
29.09.2023	9.8	9.8	0	0	0
28.12.2023	6.3	6.3	0	0	0
19.01.2024	12	12	0	0	0
14.02.2024	8.3	8.3	0	0	0
03.07.2023	0	0	0	0	0
10.07.2023	0.1	0.1	0	0	0
17.07.2023	2	2	0	0	0
24.07.2023	4.2	4.2	0	0	0
31.07.2023	5.5	5.5	0	0	0
07.08.2023	8.4	8.4	0	0	0
14.08.2023	1.3	1.3	0	0	0
21.08.2023	4.7	4.7	0	0	0
22.08.2023	4.6	4.6	0	0	0
23.08.2023	6.6	6.6	0	0	0
24.08.2023	6.5	6.5	0	0	0
25.08.2023	5.7	5.7	0	0	0
28.08.2023	5.3	5.3	0	0	0
29.08.2023	7.6	7.6	0	0	0
30.08.2023	8	8	0	0	0
31.08.2023	8.2	8.2	0	0	0
04.09.2023	7.7	7.7	0	0	0
05.09.2023	7.5	7.5	0	0	0
06.09.2023	8.6	8.6	0	0	0
07.09.2023	7.9	7.9	0	0	0
08.09.2023	8.5	8.5	0	0	0
11.09.2023	5.9	5.9	0	0	0
12.09.2023	9	9	0	0	0
13.09.2023	8.7	8.7	0	0	0

14.09.2023	9.1	9.1	0	0	0
15.09.2023	8.5	8.5	0	0	0
18.09.2023	8.8	8.8	0	0	0
19.09.2023	9	9	0	0	0
20.09.2023	9.6	9.6	0	0	0
21.09.2023	11.5	11.5	0	0	0
22.09.2023	10.1	10.1	0	0	0
25.09.2023	7.9	7.9	0	0	0
26.09.2023	7.5	7.5	0	0	0
27.09.2023	9.7	9.7	0	0	0
28.09.2023	10.1	10.1	0	0	0
02.10.2023	8	8	0	0	0
03.10.2023	9	9	0	0	0
04.10.2023	7.7	7.7	0	0	0
05.10.2023	7.8	7.8	0	0	0
06.10.2023	7.6	7.6	0	0	0
09.10.2023	6.6	6.6	0	0	0
10.10.2023	5.8	5.8	0	0	0
11.10.2023	6.4	6.4	0	0	0
12.10.2023	7.2	7.2	0	0	0
13.10.2023	7.2	7.2	0	0	0
16.10.2023	5.6	5.6	0	0	0
17.10.2023	4.7	4.7	0	0	0
18.10.2023	5.2	5.2	0	0	0
19.10.2023	2.6	2.6	0	0	0
20.10.2023	1.5	1.5	0	0	0
23.10.2023	0.9	0.9	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.4	0.4	0	0	0
01.11.2023	1.3	1.3	0	0	0
02.11.2023	2.3	2.3	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	3	3	0	0	0
07.11.2023	2.6	2.6	0	0	0
08.11.2023	2.7	2.7	0	0	0

09.11.2023	2.7	2.7	0	0	0
10.11.2023	3.3	3.3	0	0	0
13.11.2023	3.1	3.1	0	0	0
14.11.2023	4.2	4.2	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	4.7	4.7	0	0	0
17.11.2023	4	4	0	0	0
20.11.2023	4.3	4.3	0	0	0
21.11.2023	4.3	4.3	0	0	0
22.11.2023	4.4	4.4	0	0	0
23.11.2023	4.6	4.6	0	0	0
24.11.2023	4.4	4.4	0	0	0
27.11.2023	4.4	4.4	0	0	0
28.11.2023	3.9	3.9	0	0	0
29.11.2023	3.8	3.8	0	0	0
30.11.2023	3.8	3.8	0	0	0
01.12.2023	3.5	3.5	0	0	0
04.12.2023	3	3	0	0	0
05.12.2023	3.3	3.3	0	0	0
06.12.2023	3.1	3.1	0	0	0
07.12.2023	4.9	4.9	0	0	0
08.12.2023	6.2	6.2	0	0	0
11.12.2023	6.4	6.4	0	0	0
12.12.2023	5.2	5.2	0	0	0
13.12.2023	5.7	5.7	0	0	0
14.12.2023	5.9	5.9	0	0	0
15.12.2023	5.6	5.6	0	0	0
18.12.2023	5.7	5.7	0	0	0
19.12.2023	5.9	5.9	0	0	0
20.12.2023	5.5	5.5	0	0	0
21.12.2023	5.8	5.8	0	0	0
22.12.2023	5.9	5.9	0	0	0
25.12.2023	5.8	5.8	0	0	0
29.12.2023	5.3	5.3	0	0	0
03.01.2024	6.7	6.7	0	0	0
04.01.2024	5.9	5.9	0	0	0
05.01.2024	6	6	0	0	0
08.01.2024	7.2	7.2	0	0	0
09.01.2024	7	7	0	0	0

10.01.2024	6.3	6.3	0	0	0
11.01.2024	6.8	6.8	0	0	0
12.01.2024	5.6	5.6	0	0	0
15.01.2024	6.9	6.9	0	0	0
16.01.2024	6.9	6.9	0	0	0
17.01.2024	8.6	8.6	0	0	0
18.01.2024	10.7	10.7	0	0	0
22.01.2024	13.8	13.8	0	0	0
23.01.2024	12	12	0	0	0
24.01.2024	11.6	11.6	0	0	0
25.01.2024	12.6	12.6	0	0	0
26.01.2024	14.3	14.3	0	0	0
29.01.2024	14.5	14.5	0	0	0
30.01.2024	14.3	14.3	0	0	0
31.01.2024	15.7	15.7	0	0	0
01.02.2024	16.3	16.3	0	0	0
02.02.2024	13.7	13.7	0	0	0
05.02.2024	14.3	14.3	0	0	0
06.02.2024	13.5	13.5	0	0	0
07.02.2024	14	14	0	0	0
08.02.2024	10.7	10.7	0	0	0
09.02.2024	10.9	10.9	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	8.8	8.8	0	0	0
15.08.2024	56.6	56.6	0	0	0
15.02.2024	8.4	8.4	0	0	0
16.02.2024	9.4	9.4	0	0	0
19.02.2024	8.6	8.6	0	0	0
20.02.2024	10.8	10.8	0	0	0
21.02.2024	11.8	11.8	0	0	0
22.02.2024	17.5	17.5	0	0	0
23.02.2024	16.9	16.9	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	21.4	21.4	0	0	0
28.02.2024	19.6	19.6	0	0	0
29.02.2024	18.4	18.4	0	0	0
01.03.2024	16.4	16.4	0	0	0
04.03.2024	19.5	19.5	0	0	0
05.03.2024	18.5	18.5	0	0	0

06.03.2024	19.7	19.7	0	0	0
07.03.2024	22.1	22.1	0	0	0
08.03.2024	21	21	0	0	0
11.03.2024	21.4	21.4	0	0	0
12.03.2024	20.7	20.7	0	0	0
13.03.2024	20.5	20.5	0	0	0
14.03.2024	24	24	0	0	0
15.03.2024	22.6	22.6	0	0	0
18.03.2024	26.3	26.3	0	0	0
19.03.2024	22.4	22.4	0	0	0
20.03.2024	27.8	27.8	0	0	0
21.03.2024	25.2	25.2	0	0	0
22.03.2024	27.8	27.8	0	0	0
25.03.2024	24.3	24.3	0	0	0
26.03.2024	28.4	28.4	0	0	0
27.03.2024	25.8	25.8	0	0	0
28.03.2024	27.1	27.1	0	0	0
29.03.2024	27.4	27.4	0	0	0
02.04.2024	27	27	0	0	0
03.04.2024	26.2	26.2	0	0	0
04.04.2024	28.1	28.1	0	0	0
05.04.2024	26.8	26.8	0	0	0
08.04.2024	26.5	26.5	0	0	0
09.04.2024	26.3	26.3	0	0	0
10.04.2024	25.1	25.1	0	0	0
11.04.2024	26.2	26.2	0	0	0
12.04.2024	23.8	23.8	0	0	0
15.04.2024	25.3	25.3	0	0	0
16.04.2024	26.1	26.1	0	0	0
17.04.2024	23.5	23.5	0	0	0
18.04.2024	25.1	25.1	0	0	0
19.04.2024	24.9	24.9	0	0	0
22.04.2024	24.2	24.2	0	0	0
23.04.2024	25.7	25.7	0	0	0
24.04.2024	26.8	26.8	0	0	0
26.04.2024	22.6	22.6	0	0	0
29.04.2024	24.4	24.4	0	0	0
30.04.2024	24.3	24.3	0	0	0
01.05.2024	23.3	23.3	0	0	0

03.05.2024	24.1	24.1	0	0	0
06.05.2024	25.4	25.4	0	0	0
07.05.2024	26.8	26.8	0	0	0
08.05.2024	31	31	0	0	0
09.05.2024	31.8	31.8	0	0	0
10.05.2024	32	32	0	0	0
13.05.2024	38.9	38.9	0	0	0
14.05.2024	39.1	39.1	0	0	0
15.05.2024	43.5	43.5	0	0	0
16.05.2024	47.2	47.2	0	0	0
17.05.2024	42.5	42.5	0	0	0
20.05.2024	47.6	47.6	0	0	0
21.05.2024	48.8	48.8	0	0	0
22.05.2024	47.1	47.1	0	0	0
23.05.2024	49.2	49.2	0	0	0
24.05.2024	51.3	51.3	0	0	0
27.05.2024	50.6	50.6	0	0	0
28.05.2024	51.4	51.4	0	0	0
29.05.2024	48.5	48.5	0	0	0
30.05.2024	48.2	48.2	0	0	0
31.05.2024	50.2	50.2	0	0	0
03.06.2024	51.2	51.2	0	0	0
04.06.2024	52.6	52.6	0	0	0
05.06.2024	47.6	47.6	0	0	0
06.06.2024	43.8	43.8	0	0	0
07.06.2024	50.1	50.1	0	0	0
10.06.2024	51.8	51.8	0	0	0
11.06.2024	45.8	45.8	0	0	0
12.06.2024	44.3	44.3	0	0	0
13.06.2024	49.3	49.3	0	0	0
14.06.2024	39.3	39.3	0	0	0
17.06.2024	31	31	0	0	0
18.06.2024	34.7	34.7	0	0	0
19.06.2024	35.7	35.7	0	0	0
20.06.2024	34.3	34.3	0	0	0
21.06.2024	37.9	37.9	0	0	0
24.06.2024	38.2	38.2	0	0	0
25.06.2024	42.4	42.4	0	0	0
26.06.2024	42.8	42.8	0	0	0

27.06.2024	42.1	42.1	0	0	0
28.06.2024	38.6	38.6	0	0	0
01.07.2024	36.1	36.1	0	0	0
02.07.2024	42.9	42.9	0	0	0
03.07.2024	46.6	46.6	0	0	0
04.07.2024	50.1	50.1	0	0	0
05.07.2024	49.8	49.8	0	0	0
08.07.2024	48.5	48.5	0	0	0
09.07.2024	46.3	46.3	0	0	0
10.07.2024	56.2	56.2	0	0	0
11.07.2024	63	63	0	0	0
12.07.2024	65.8	65.8	0	0	0
15.07.2024	64.7	64.7	0	0	0
16.07.2024	64.4	64.4	0	0	0
17.07.2024	69.8	69.8	0	0	0
18.07.2024	64.6	64.6	0	0	0
19.07.2024	55.5	55.5	0	0	0
22.07.2024	117.8	117.8	0	0	0
23.07.2024	72.9	72.9	0	0	0
24.07.2024	87.3	87.3	0	0	0
25.07.2024	83.6	83.6	0	0	0
26.07.2024	69.7	69.7	0	0	0
29.07.2024	85.5	85.5	0	0	0
30.07.2024	80.4	80.4	0	0	0
31.07.2024	99	99	0	0	0
01.08.2024	87.3	87.3	0	0	0
02.08.2024	92	92	0	0	0
05.08.2024	56.9	56.9	0	0	0
06.08.2024	40.2	40.2	0	0	0
07.08.2024	37.9	37.9	0	0	0
09.08.2024	48.4	48.4	0	0	0
12.08.2024	49.9	49.9	0	0	0
13.08.2024	56.5	56.5	0	0	0
14.08.2024	48.3	48.3	0	0	0
17.09.2024	94.7	94.7	0	0	0
19.08.2024	80.4	80.4	0	0	0
20.08.2024	110.5	110.5	0	0	0
21.08.2024	99.1	99.1	0	0	0
22.08.2024	100	100	0	0	0

23.08.2024	106.4	106.4	0	0	0
26.08.2024	139.5	139.5	0	0	0
27.08.2024	185.9	185.9	0	0	0
28.08.2024	208.3	208.3	0	0	0
29.08.2024	387.9	387.9	0	0	0
30.08.2024	985.4	985.4	0	0	0
02.09.2024	61.9	61.9	0	0	0
03.09.2024	63.8	63.8	0	0	0
04.09.2024	64.1	64.1	0	0	0
05.09.2024	65.4	65.4	0	0	0
06.09.2024	63.9	63.9	0	0	0
09.09.2024	63.8	63.8	0	0	0
10.09.2024	63.6	63.6	0	0	0
11.09.2024	63.7	63.7	0	0	0
12.09.2024	65.2	65.2	0	0	0
13.09.2024	65.2	65.2	0	0	0
16.09.2024	63.6	63.6	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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