

Historical cost data

ISIN: DE000HC7D5B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	69.9	69.9	0	0	0
26.06.2023	52	52	0	0	0
03.07.2023	60.9	60.9	0	0	0
17.07.2023	40.8	40.8	0	0	0
31.07.2023	64.5	64.5	0	0	0
04.09.2023	49	49	0	0	0
19.09.2023	37.3	37.3	0	0	0
28.09.2023	154.1	154.1	0	0	0
17.11.2023	22.5	22.5	0	0	0
28.11.2023	14.5	14.5	0	0	0
08.12.2023	16.9	16.9	0	0	0
11.12.2023	11.7	11.7	0	0	0
12.12.2023	14.2	14.2	0	0	0
10.07.2023	54.2	54.2	0	0	0
24.07.2023	72.6	72.6	0	0	0
07.08.2023	32.6	32.6	0	0	0
14.08.2023	63.9	63.9	0	0	0
21.08.2023	51.4	51.4	0	0	0
22.08.2023	61.3	61.3	0	0	0
23.08.2023	45.7	45.7	0	0	0
24.08.2023	47.2	47.2	0	0	0
25.08.2023	51.4	51.4	0	0	0
28.08.2023	47.7	47.7	0	0	0
29.08.2023	49.4	49.4	0	0	0
30.08.2023	53.7	53.7	0	0	0
31.08.2023	42.4	42.4	0	0	0
01.09.2023	45.8	45.8	0	0	0
05.09.2023	42.5	42.5	0	0	0
06.09.2023	43.3	43.3	0	0	0
07.09.2023	52.5	52.5	0	0	0
08.09.2023	47.1	47.1	0	0	0

11.09.2023	45.7	45.7	0	0	0
12.09.2023	43.6	43.6	0	0	0
13.09.2023	40.2	40.2	0	0	0
14.09.2023	36.8	36.8	0	0	0
15.09.2023	24.5	24.5	0	0	0
18.09.2023	21.7	21.7	0	0	0
20.09.2023	30.1	30.1	0	0	0
21.09.2023	25.9	25.9	0	0	0
22.09.2023	54.9	54.9	0	0	0
25.09.2023	53.3	53.3	0	0	0
26.09.2023	72.6	72.6	0	0	0
27.09.2023	70.3	70.3	0	0	0
29.09.2023	189.4	189.4	0	0	0
02.10.2023	92	92	0	0	0
03.10.2023	180.3	180.3	0	0	0
04.10.2023	158.6	158.6	0	0	0
05.10.2023	152.9	152.9	0	0	0
06.10.2023	119.3	119.3	0	0	0
09.10.2023	117.8	117.8	0	0	0
10.10.2023	92.9	92.9	0	0	0
11.10.2023	87.7	87.7	0	0	0
12.10.2023	73.1	73.1	0	0	0
13.10.2023	74	74	0	0	0
16.10.2023	75	75	0	0	0
17.10.2023	76.2	76.2	0	0	0
18.10.2023	70.4	70.4	0	0	0
19.10.2023	90	90	0	0	0
20.10.2023	110.5	110.5	0	0	0
23.10.2023	119.8	119.8	0	0	0
24.10.2023	86.9	86.9	0	0	0
25.10.2023	96.3	96.3	0	0	0
26.10.2023	68.7	68.7	0	0	0
27.10.2023	61.9	61.9	0	0	0
30.10.2023	74.3	74.3	0	0	0
31.10.2023	88.5	88.5	0	0	0
01.11.2023	50	50	0	0	0
02.11.2023	44.3	44.3	0	0	0
03.11.2023	62.9	62.9	0	0	0
06.11.2023	73.5	73.5	0	0	0

07.11.2023	86.3	86.3	0	0	0
08.11.2023	79.6	79.6	0	0	0
09.11.2023	125.6	125.6	0	0	0
10.11.2023	112.7	112.7	0	0	0
13.11.2023	148	148	0	0	0
14.11.2023	116.3	116.3	0	0	0
15.11.2023	39.2	39.2	0	0	0
16.11.2023	31.6	31.6	0	0	0
20.11.2023	22.7	22.7	0	0	0
21.11.2023	19.1	19.1	0	0	0
22.11.2023	20.8	20.8	0	0	0
23.11.2023	23.9	23.9	0	0	0
24.11.2023	22.8	22.8	0	0	0
27.11.2023	11.6	11.6	0	0	0
29.11.2023	8.2	8.2	0	0	0
30.11.2023	12.5	12.5	0	0	0
01.12.2023	14.9	14.9	0	0	0
04.12.2023	14.1	14.1	0	0	0
05.12.2023	16.1	16.1	0	0	0
06.12.2023	17.9	17.9	0	0	0
07.12.2023	16.3	16.3	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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