

Historical cost data

ISIN: DE000HC7D5C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	19.9	19.9	0	0	0
26.06.2023	35.9	35.9	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	22.7	22.7	0	0	0
10.07.2023	21.8	21.8	0	0	0
17.07.2023	34	34	0	0	0
24.07.2023	31.9	31.9	0	0	0
31.07.2023	45.7	45.7	0	0	0
07.08.2023	50.6	50.6	0	0	0
14.08.2023	35.6	35.6	0	0	0
21.08.2023	38.7	38.7	0	0	0
22.08.2023	29.8	29.8	0	0	0
23.08.2023	32.9	32.9	0	0	0
24.08.2023	41.5	41.5	0	0	0
25.08.2023	41.8	41.8	0	0	0
28.08.2023	48.6	48.6	0	0	0
29.08.2023	53.2	53.2	0	0	0
30.08.2023	54.2	54.2	0	0	0
31.08.2023	54.1	54.1	0	0	0
01.09.2023	52.5	52.5	0	0	0
04.09.2023	53.8	53.8	0	0	0
05.09.2023	47	47	0	0	0
06.09.2023	48.9	48.9	0	0	0
07.09.2023	47.4	47.4	0	0	0
08.09.2023	57.8	57.8	0	0	0
11.09.2023	54.9	54.9	0	0	0
12.09.2023	59.4	59.4	0	0	0
13.09.2023	78.6	78.6	0	0	0
14.09.2023	89.4	89.4	0	0	0
15.09.2023	139.2	139.2	0	0	0
18.09.2023	164.5	164.5	0	0	0

19.09.2023	96.7	96.7	0	0	0
20.09.2023	116.9	116.9	0	0	0
21.09.2023	159.3	159.3	0	0	0
22.09.2023	80.8	80.8	0	0	0
25.09.2023	54.1	54.1	0	0	0
26.09.2023	48.1	48.1	0	0	0
27.09.2023	60.5	60.5	0	0	0
28.09.2023	44.6	44.6	0	0	0
29.09.2023	37.3	37.3	0	0	0
02.10.2023	53	53	0	0	0
03.10.2023	30.7	30.7	0	0	0
04.10.2023	25.3	25.3	0	0	0
05.10.2023	34.9	34.9	0	0	0
06.10.2023	31.1	31.1	0	0	0
09.10.2023	29.5	29.5	0	0	0
10.10.2023	39	39	0	0	0
11.10.2023	51.4	51.4	0	0	0
12.10.2023	46.9	46.9	0	0	0
13.10.2023	57.3	57.3	0	0	0
16.10.2023	48	48	0	0	0
17.10.2023	45.5	45.5	0	0	0
18.10.2023	48.2	48.2	0	0	0
19.10.2023	52.7	52.7	0	0	0
20.10.2023	45.9	45.9	0	0	0
23.10.2023	36	36	0	0	0
24.10.2023	54.8	54.8	0	0	0
25.10.2023	74.5	74.5	0	0	0
26.10.2023	74.2	74.2	0	0	0
27.10.2023	77.1	77.1	0	0	0
30.10.2023	70.5	70.5	0	0	0
31.10.2023	87.1	87.1	0	0	0
01.11.2023	112.4	112.4	0	0	0
02.11.2023	133.4	133.4	0	0	0
03.11.2023	139.6	139.6	0	0	0
06.11.2023	142.4	142.4	0	0	0
07.11.2023	148.9	148.9	0	0	0
08.11.2023	186.3	186.3	0	0	0
09.11.2023	148.6	148.6	0	0	0
10.11.2023	166.6	166.6	0	0	0

13.11.2023	138.1	138.1	0	0	0
14.11.2023	182.9	182.9	0	0	0
15.11.2023	434.6	434.6	0	0	0
16.11.2023	445.2	445.2	0	0	0
17.11.2023	268.2	268.2	0	0	0
20.11.2023	498.4	498.4	0	0	0
21.11.2023	1051.3	1051.3	0	0	0
22.11.2023	1633.4	1633.4	0	0	0
23.11.2023	89.7	89.7	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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