

Historical cost data

ISIN: DE000HC7D5J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	8.7	8.7	0	0	0
26.06.2023	1	1	0	0	0
13.09.2023	3.4	3.4	0	0	0
05.10.2023	2	2	0	0	0
25.10.2023	0.8	0.8	0	0	0
06.11.2023	1.2	1.2	0	0	0
10.11.2023	6.2	6.2	0	0	0
22.11.2023	8.8	8.8	0	0	0
18.12.2023	29.7	29.7	0	0	0
21.12.2023	27.8	27.8	0	0	0
03.01.2024	29.2	29.2	0	0	0
05.02.2024	76.1	76.1	0	0	0
07.02.2024	81.1	81.1	0	0	0
08.02.2024	113.4	113.4	0	0	0
15.02.2024	125	125	0	0	0
27.02.2024	56.5	56.5	0	0	0
03.07.2023	0.6	0.6	0	0	0
10.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
24.07.2023	0.6	0.6	0	0	0
31.07.2023	6.7	6.7	0	0	0
07.08.2023	8.2	8.2	0	0	0
14.08.2023	0.7	0.7	0	0	0
21.08.2023	2	2	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	2.2	2.2	0	0	0
24.08.2023	2.8	2.8	0	0	0
25.08.2023	2.2	2.2	0	0	0
28.08.2023	2	2	0	0	0
29.08.2023	3.1	3.1	0	0	0
30.08.2023	3.8	3.8	0	0	0

31.08.2023	3.5	3.5	0	0	0
01.09.2023	3.5	3.5	0	0	0
04.09.2023	4.3	4.3	0	0	0
05.09.2023	3.7	3.7	0	0	0
06.09.2023	4.3	4.3	0	0	0
07.09.2023	3.4	3.4	0	0	0
08.09.2023	2.9	2.9	0	0	0
11.09.2023	3.6	3.6	0	0	0
12.09.2023	3.9	3.9	0	0	0
14.09.2023	4.6	4.6	0	0	0
15.09.2023	3.1	3.1	0	0	0
18.09.2023	3.3	3.3	0	0	0
19.09.2023	2.6	2.6	0	0	0
20.09.2023	3.7	3.7	0	0	0
21.09.2023	4	4	0	0	0
22.09.2023	3.8	3.8	0	0	0
25.09.2023	2.3	2.3	0	0	0
26.09.2023	3.7	3.7	0	0	0
27.09.2023	3.3	3.3	0	0	0
28.09.2023	2.3	2.3	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	1.1	1.1	0	0	0
03.10.2023	4	4	0	0	0
04.10.2023	3.1	3.1	0	0	0
06.10.2023	1.6	1.6	0	0	0
09.10.2023	2.5	2.5	0	0	0
10.10.2023	2.4	2.4	0	0	0
11.10.2023	2.9	2.9	0	0	0
12.10.2023	3.2	3.2	0	0	0
13.10.2023	4.7	4.7	0	0	0
16.10.2023	3.5	3.5	0	0	0
17.10.2023	3.5	3.5	0	0	0
18.10.2023	2.8	2.8	0	0	0
19.10.2023	2.4	2.4	0	0	0
20.10.2023	1.8	1.8	0	0	0
23.10.2023	1.7	1.7	0	0	0
24.10.2023	1.2	1.2	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.6	1.6	0	0	0

30.10.2023	1.2	1.2	0	0	0
31.10.2023	1.3	1.3	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	1.9	1.9	0	0	0
03.11.2023	2.8	2.8	0	0	0
07.11.2023	4	4	0	0	0
08.11.2023	3.8	3.8	0	0	0
09.11.2023	3.5	3.5	0	0	0
13.11.2023	4.3	4.3	0	0	0
14.11.2023	8.6	8.6	0	0	0
15.11.2023	5.7	5.7	0	0	0
16.11.2023	8.8	8.8	0	0	0
17.11.2023	8.6	8.6	0	0	0
20.11.2023	11.1	11.1	0	0	0
21.11.2023	11.8	11.8	0	0	0
23.11.2023	9.9	9.9	0	0	0
24.11.2023	9.5	9.5	0	0	0
27.11.2023	11.6	11.6	0	0	0
28.11.2023	8.9	8.9	0	0	0
29.11.2023	8.3	8.3	0	0	0
30.11.2023	13.7	13.7	0	0	0
01.12.2023	11.6	11.6	0	0	0
04.12.2023	13.1	13.1	0	0	0
05.12.2023	11.3	11.3	0	0	0
06.12.2023	11.9	11.9	0	0	0
07.12.2023	12.8	12.8	0	0	0
08.12.2023	13	13	0	0	0
11.12.2023	8.9	8.9	0	0	0
12.12.2023	18.7	18.7	0	0	0
13.12.2023	15.4	15.4	0	0	0
14.12.2023	18.9	18.9	0	0	0
15.12.2023	13.7	13.7	0	0	0
19.12.2023	23	23	0	0	0
20.12.2023	26.8	26.8	0	0	0
22.12.2023	31.7	31.7	0	0	0
25.12.2023	27.9	27.9	0	0	0
28.12.2023	29.6	29.6	0	0	0
29.12.2023	43.8	43.8	0	0	0
04.01.2024	29.6	29.6	0	0	0

05.01.2024	22.9	22.9	0	0	0
08.01.2024	24.8	24.8	0	0	0
09.01.2024	33.2	33.2	0	0	0
10.01.2024	32.7	32.7	0	0	0
11.01.2024	54.4	54.4	0	0	0
12.01.2024	34.9	34.9	0	0	0
15.01.2024	31.9	31.9	0	0	0
16.01.2024	34.7	34.7	0	0	0
17.01.2024	35.8	35.8	0	0	0
18.01.2024	34.6	34.6	0	0	0
19.01.2024	36.9	36.9	0	0	0
22.01.2024	38.6	38.6	0	0	0
23.01.2024	45.1	45.1	0	0	0
24.01.2024	55.2	55.2	0	0	0
25.01.2024	59.5	59.5	0	0	0
26.01.2024	55.8	55.8	0	0	0
29.01.2024	72.5	72.5	0	0	0
30.01.2024	50.7	50.7	0	0	0
31.01.2024	77	77	0	0	0
01.02.2024	86.7	86.7	0	0	0
02.02.2024	79.3	79.3	0	0	0
06.02.2024	93.7	93.7	0	0	0
09.02.2024	129.8	129.8	0	0	0
12.02.2024	132.8	132.8	0	0	0
13.02.2024	132.8	132.8	0	0	0
14.02.2024	88.3	88.3	0	0	0
16.02.2024	358.4	358.4	0	0	0
19.02.2024	197.5	197.5	0	0	0
20.02.2024	402.5	402.5	0	0	0
21.02.2024	188.1	188.1	0	0	0
22.02.2024	446	446	0	0	0
23.02.2024	281.6	281.6	0	0	0
26.02.2024	1063.5	1063.5	0	0	0
12.03.2024	1478.7	1478.7	0	0	0
28.02.2024	778.3	778.3	0	0	0
29.02.2024	2256	2256	0	0	0
01.03.2024	36.4	36.4	0	0	0
04.03.2024	62.8	62.8	0	0	0
05.03.2024	57.1	57.1	0	0	0

06.03.2024	57.1	57.1	0	0	0
07.03.2024	57.1	57.1	0	0	0
08.03.2024	62.7	62.7	0	0	0
11.03.2024	326.6	326.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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