

Historical cost data

ISIN: DE000HC7D5L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	33	33	0	0	0
26.06.2023	0.7	0.7	0	0	0
08.02.2024	68.3	68.3	0	0	0
03.07.2023	0.9	0.9	0	0	0
10.07.2023	0.8	0.8	0	0	0
17.07.2023	0.9	0.9	0	0	0
24.07.2023	2.6	2.6	0	0	0
31.07.2023	12.2	12.2	0	0	0
07.08.2023	11.2	11.2	0	0	0
14.08.2023	2.4	2.4	0	0	0
21.08.2023	7.1	7.1	0	0	0
22.08.2023	4.3	4.3	0	0	0
23.08.2023	6.1	6.1	0	0	0
24.08.2023	7.3	7.3	0	0	0
25.08.2023	7.4	7.4	0	0	0
28.08.2023	6.7	6.7	0	0	0
29.08.2023	7.5	7.5	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	8.8	8.8	0	0	0
01.09.2023	8.9	8.9	0	0	0
04.09.2023	12.1	12.1	0	0	0
05.09.2023	9.2	9.2	0	0	0
06.09.2023	8.9	8.9	0	0	0
07.09.2023	9	9	0	0	0
08.09.2023	9.6	9.6	0	0	0
11.09.2023	6.9	6.9	0	0	0
12.09.2023	9.5	9.5	0	0	0
13.09.2023	8.5	8.5	0	0	0
14.09.2023	10.7	10.7	0	0	0
15.09.2023	7.9	7.9	0	0	0
18.09.2023	8.1	8.1	0	0	0

19.09.2023	8.3	8.3	0	0	0
20.09.2023	9.4	9.4	0	0	0
21.09.2023	10.7	10.7	0	0	0
22.09.2023	8.9	8.9	0	0	0
25.09.2023	8.3	8.3	0	0	0
26.09.2023	9.5	9.5	0	0	0
27.09.2023	8.9	8.9	0	0	0
28.09.2023	7.9	7.9	0	0	0
29.09.2023	7.7	7.7	0	0	0
02.10.2023	6.7	6.7	0	0	0
03.10.2023	10.2	10.2	0	0	0
04.10.2023	5.9	5.9	0	0	0
05.10.2023	5.7	5.7	0	0	0
06.10.2023	5.8	5.8	0	0	0
09.10.2023	8	8	0	0	0
10.10.2023	6.5	6.5	0	0	0
11.10.2023	6.4	6.4	0	0	0
12.10.2023	7.9	7.9	0	0	0
13.10.2023	8.1	8.1	0	0	0
16.10.2023	7.9	7.9	0	0	0
17.10.2023	7.8	7.8	0	0	0
18.10.2023	7.2	7.2	0	0	0
19.10.2023	5.1	5.1	0	0	0
20.10.2023	5	5	0	0	0
23.10.2023	5.5	5.5	0	0	0
24.10.2023	4.9	4.9	0	0	0
25.10.2023	5.3	5.3	0	0	0
26.10.2023	3.8	3.8	0	0	0
27.10.2023	5	5	0	0	0
30.10.2023	1.9	1.9	0	0	0
31.10.2023	5.2	5.2	0	0	0
01.11.2023	4.5	4.5	0	0	0
02.11.2023	8.6	8.6	0	0	0
03.11.2023	7.4	7.4	0	0	0
06.11.2023	5.4	5.4	0	0	0
07.11.2023	9	9	0	0	0
08.11.2023	8.8	8.8	0	0	0
09.11.2023	9.3	9.3	0	0	0
10.11.2023	11.9	11.9	0	0	0

13.11.2023	11.3	11.3	0	0	0
14.11.2023	17	17	0	0	0
15.11.2023	12.9	12.9	0	0	0
16.11.2023	15.7	15.7	0	0	0
17.11.2023	15.7	15.7	0	0	0
20.11.2023	18.5	18.5	0	0	0
21.11.2023	19	19	0	0	0
22.11.2023	15.8	15.8	0	0	0
23.11.2023	17.9	17.9	0	0	0
24.11.2023	17.1	17.1	0	0	0
27.11.2023	19.9	19.9	0	0	0
28.11.2023	18.4	18.4	0	0	0
29.11.2023	17.7	17.7	0	0	0
30.11.2023	22.8	22.8	0	0	0
01.12.2023	19.5	19.5	0	0	0
04.12.2023	19.4	19.4	0	0	0
05.12.2023	18.5	18.5	0	0	0
06.12.2023	19.4	19.4	0	0	0
07.12.2023	20.2	20.2	0	0	0
08.12.2023	20.7	20.7	0	0	0
11.12.2023	15.7	15.7	0	0	0
12.12.2023	17.6	17.6	0	0	0
13.12.2023	27.9	27.9	0	0	0
14.12.2023	22.5	22.5	0	0	0
15.12.2023	22.2	22.2	0	0	0
18.12.2023	29.3	29.3	0	0	0
19.12.2023	27	27	0	0	0
20.12.2023	30.5	30.5	0	0	0
21.12.2023	31.2	31.2	0	0	0
22.12.2023	28.9	28.9	0	0	0
25.12.2023	27.6	27.6	0	0	0
28.12.2023	32.7	32.7	0	0	0
29.12.2023	42.1	42.1	0	0	0
03.01.2024	29.1	29.1	0	0	0
04.01.2024	28	28	0	0	0
05.01.2024	31.4	31.4	0	0	0
08.01.2024	30.5	30.5	0	0	0
09.01.2024	31.8	31.8	0	0	0
10.01.2024	27.3	27.3	0	0	0

11.01.2024	41.2	41.2	0	0	0
12.01.2024	39.7	39.7	0	0	0
15.01.2024	36.9	36.9	0	0	0
16.01.2024	39.6	39.6	0	0	0
17.01.2024	39.2	39.2	0	0	0
18.01.2024	36.9	36.9	0	0	0
19.01.2024	36.6	36.6	0	0	0
22.01.2024	38	38	0	0	0
23.01.2024	39.3	39.3	0	0	0
24.01.2024	38.6	38.6	0	0	0
25.01.2024	46	46	0	0	0
26.01.2024	50	50	0	0	0
29.01.2024	59.7	59.7	0	0	0
30.01.2024	54.9	54.9	0	0	0
31.01.2024	58.4	58.4	0	0	0
01.02.2024	56.6	56.6	0	0	0
02.02.2024	55.7	55.7	0	0	0
05.02.2024	59.2	59.2	0	0	0
06.02.2024	59.4	59.4	0	0	0
07.02.2024	60.4	60.4	0	0	0
28.02.2024	120.5	120.5	0	0	0
08.05.2024	110.5	110.5	0	0	0
09.02.2024	66.1	66.1	0	0	0
12.02.2024	70.1	70.1	0	0	0
13.02.2024	78.4	78.4	0	0	0
14.02.2024	68.7	68.7	0	0	0
15.02.2024	76.1	76.1	0	0	0
16.02.2024	80	80	0	0	0
19.02.2024	92.8	92.8	0	0	0
20.02.2024	88	88	0	0	0
21.02.2024	87.1	87.1	0	0	0
22.02.2024	88.9	88.9	0	0	0
23.02.2024	95.9	95.9	0	0	0
26.02.2024	113.6	113.6	0	0	0
27.02.2024	109.3	109.3	0	0	0
29.02.2024	118.5	118.5	0	0	0
01.03.2024	105.7	105.7	0	0	0
04.03.2024	114.3	114.3	0	0	0
05.03.2024	127.8	127.8	0	0	0

06.03.2024	138.7	138.7	0	0	0
07.03.2024	133	133	0	0	0
08.03.2024	58.2	58.2	0	0	0
11.03.2024	25.3	25.3	0	0	0
12.03.2024	23.5	23.5	0	0	0
13.03.2024	24.6	24.6	0	0	0
14.03.2024	27.1	27.1	0	0	0
15.03.2024	25.3	25.3	0	0	0
18.03.2024	30.7	30.7	0	0	0
19.03.2024	25.2	25.2	0	0	0
20.03.2024	25.1	25.1	0	0	0
21.03.2024	21.4	21.4	0	0	0
22.03.2024	23.5	23.5	0	0	0
25.03.2024	21.5	21.5	0	0	0
26.03.2024	30.3	30.3	0	0	0
27.03.2024	24.3	24.3	0	0	0
28.03.2024	28.2	28.2	0	0	0
29.03.2024	22.4	22.4	0	0	0
02.04.2024	44.2	44.2	0	0	0
03.04.2024	13.1	13.1	0	0	0
04.04.2024	21.7	21.7	0	0	0
05.04.2024	33.1	33.1	0	0	0
08.04.2024	25.7	25.7	0	0	0
09.04.2024	31.2	31.2	0	0	0
10.04.2024	24.1	24.1	0	0	0
11.04.2024	27.5	27.5	0	0	0
12.04.2024	26	26	0	0	0
15.04.2024	19.4	19.4	0	0	0
16.04.2024	34.7	34.7	0	0	0
17.04.2024	25.5	25.5	0	0	0
18.04.2024	26.4	26.4	0	0	0
19.04.2024	26.2	26.2	0	0	0
22.04.2024	27.9	27.9	0	0	0
23.04.2024	32.6	32.6	0	0	0
24.04.2024	42.3	42.3	0	0	0
26.04.2024	34.8	34.8	0	0	0
29.04.2024	41.2	41.2	0	0	0
30.04.2024	38.9	38.9	0	0	0
01.05.2024	49.3	49.3	0	0	0

03.05.2024	64	64	0	0	0
06.05.2024	84.5	84.5	0	0	0
07.05.2024	85.4	85.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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