

Historical cost data

ISIN: DE000HC7D5P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0.9	0.9	0	0	0
26.06.2023	5.8	5.8	0	0	0
03.07.2023	1.2	1.2	0	0	0
10.07.2023	1.2	1.2	0	0	0
17.07.2023	2.1	2.1	0	0	0
24.07.2023	5.5	5.5	0	0	0
31.07.2023	1.6	1.6	0	0	0
07.08.2023	1.7	1.7	0	0	0
14.08.2023	1.5	1.5	0	0	0
21.08.2023	5.3	5.3	0	0	0
22.08.2023	5.1	5.1	0	0	0
23.08.2023	4.1	4.1	0	0	0
24.08.2023	4.3	4.3	0	0	0
25.08.2023	4.6	4.6	0	0	0
28.08.2023	3.5	3.5	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	4.1	4.1	0	0	0
31.08.2023	3.4	3.4	0	0	0
01.09.2023	3.8	3.8	0	0	0
04.09.2023	3.6	3.6	0	0	0
05.09.2023	3.1	3.1	0	0	0
06.09.2023	3.2	3.2	0	0	0
07.09.2023	2.8	2.8	0	0	0
08.09.2023	2.5	2.5	0	0	0
11.09.2023	2.8	2.8	0	0	0
12.09.2023	3.4	3.4	0	0	0
13.09.2023	4.9	4.9	0	0	0
14.09.2023	2.9	2.9	0	0	0
15.09.2023	4.6	4.6	0	0	0
18.09.2023	4.4	4.4	0	0	0
19.09.2023	7.3	7.3	0	0	0

20.09.2023	5.3	5.3	0	0	0
21.09.2023	7.5	7.5	0	0	0
22.09.2023	8.1	8.1	0	0	0
25.09.2023	6.6	6.6	0	0	0
26.09.2023	7.6	7.6	0	0	0
27.09.2023	6.2	6.2	0	0	0
28.09.2023	6.3	6.3	0	0	0
29.09.2023	5.8	5.8	0	0	0
02.10.2023	3.6	3.6	0	0	0
03.10.2023	7.8	7.8	0	0	0
04.10.2023	5.3	5.3	0	0	0
05.10.2023	4.9	4.9	0	0	0
06.10.2023	8	8	0	0	0
09.10.2023	7	7	0	0	0
10.10.2023	5.6	5.6	0	0	0
11.10.2023	9.3	9.3	0	0	0
12.10.2023	8.4	8.4	0	0	0
13.10.2023	8.3	8.3	0	0	0
16.10.2023	10.1	10.1	0	0	0
17.10.2023	10.3	10.3	0	0	0
18.10.2023	9	9	0	0	0
19.10.2023	11.9	11.9	0	0	0
20.10.2023	10.6	10.6	0	0	0
23.10.2023	6	6	0	0	0
24.10.2023	10.2	10.2	0	0	0
25.10.2023	7.1	7.1	0	0	0
26.10.2023	7	7	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	7.9	7.9	0	0	0
31.10.2023	13.1	13.1	0	0	0
01.11.2023	11.7	11.7	0	0	0
02.11.2023	9.9	9.9	0	0	0
03.11.2023	8	8	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	11.4	11.4	0	0	0
08.11.2023	9.9	9.9	0	0	0
09.11.2023	17.6	17.6	0	0	0
10.11.2023	16.6	16.6	0	0	0
13.11.2023	15.9	15.9	0	0	0

14.11.2023	16.8	16.8	0	0	0
15.11.2023	18.3	18.3	0	0	0
16.11.2023	20.1	20.1	0	0	0
17.11.2023	18.4	18.4	0	0	0
20.11.2023	18.8	18.8	0	0	0
21.11.2023	26.9	26.9	0	0	0
22.11.2023	14.8	14.8	0	0	0
23.11.2023	21.1	21.1	0	0	0
24.11.2023	14.9	14.9	0	0	0
27.11.2023	18.5	18.5	0	0	0
28.11.2023	11.8	11.8	0	0	0
29.11.2023	12.7	12.7	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	15.5	15.5	0	0	0
04.12.2023	19.4	19.4	0	0	0
05.12.2023	15.9	15.9	0	0	0
06.12.2023	13.1	13.1	0	0	0
07.12.2023	20.9	20.9	0	0	0
08.12.2023	15.1	15.1	0	0	0
11.12.2023	15.9	15.9	0	0	0
12.12.2023	18.4	18.4	0	0	0
13.12.2023	18.1	18.1	0	0	0
14.12.2023	19	19	0	0	0
15.12.2023	17.6	17.6	0	0	0
18.12.2023	14.3	14.3	0	0	0
19.12.2023	12	12	0	0	0
20.12.2023	15.6	15.6	0	0	0
21.12.2023	11.6	11.6	0	0	0
22.12.2023	9.5	9.5	0	0	0
25.12.2023	15.2	15.2	0	0	0
28.12.2023	16.6	16.6	0	0	0
29.12.2023	9.7	9.7	0	0	0
03.01.2024	18.5	18.5	0	0	0
04.01.2024	19.4	19.4	0	0	0
05.01.2024	21	21	0	0	0
08.01.2024	34.6	34.6	0	0	0
09.01.2024	22.8	22.8	0	0	0
10.01.2024	10.6	10.6	0	0	0
11.01.2024	17.4	17.4	0	0	0

12.01.2024	9	9	0	0	0
15.01.2024	15.8	15.8	0	0	0
16.01.2024	12.8	12.8	0	0	0
17.01.2024	13.5	13.5	0	0	0
18.01.2024	18.7	18.7	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	19	19	0	0	0
23.01.2024	17.5	17.5	0	0	0
24.01.2024	15.1	15.1	0	0	0
25.01.2024	22.4	22.4	0	0	0
26.01.2024	18.6	18.6	0	0	0
29.01.2024	15.8	15.8	0	0	0
30.01.2024	11.5	11.5	0	0	0
31.01.2024	34.2	34.2	0	0	0
01.02.2024	32.6	32.6	0	0	0
02.02.2024	15	15	0	0	0
05.02.2024	20.7	20.7	0	0	0
06.02.2024	25	25	0	0	0
07.02.2024	16.5	16.5	0	0	0
08.02.2024	29.5	29.5	0	0	0
09.02.2024	23	23	0	0	0
12.02.2024	38	38	0	0	0
13.02.2024	58.5	58.5	0	0	0
14.02.2024	37.6	37.6	0	0	0
15.02.2024	38.8	38.8	0	0	0
16.02.2024	29.2	29.2	0	0	0
19.02.2024	26.6	26.6	0	0	0
20.02.2024	35.8	35.8	0	0	0
21.02.2024	44.3	44.3	0	0	0
22.02.2024	49.5	49.5	0	0	0
23.02.2024	82.4	82.4	0	0	0
26.02.2024	225	225	0	0	0
27.02.2024	558.6	558.6	0	0	0
28.02.2024	362.8	362.8	0	0	0
29.02.2024	467.2	467.2	0	0	0
01.03.2024	611.9	611.9	0	0	0
04.03.2024	1398.7	1398.7	0	0	0
05.03.2024	89.6	89.6	0	0	0
06.03.2024	89.5	89.5	0	0	0

07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	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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