

Historical cost data

ISIN: DE000HC7D5X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	56.6	56.6	0	0	0
26.06.2023	56.9	56.9	0	0	0
08.02.2024	58	58	0	0	0
03.07.2023	59	59	0	0	0
10.07.2023	58	58	0	0	0
17.07.2023	52.2	52.2	0	0	0
24.07.2023	56.3	56.3	0	0	0
31.07.2023	43.8	43.8	0	0	0
07.08.2023	46.9	46.9	0	0	0
14.08.2023	61.1	61.1	0	0	0
21.08.2023	59.8	59.8	0	0	0
22.08.2023	60.1	60.1	0	0	0
23.08.2023	58.5	58.5	0	0	0
24.08.2023	59.2	59.2	0	0	0
25.08.2023	59.2	59.2	0	0	0
28.08.2023	58.2	58.2	0	0	0
29.08.2023	55.4	55.4	0	0	0
30.08.2023	55.3	55.3	0	0	0
31.08.2023	54.9	54.9	0	0	0
01.09.2023	53.1	53.1	0	0	0
04.09.2023	54	54	0	0	0
05.09.2023	55.4	55.4	0	0	0
06.09.2023	56.1	56.1	0	0	0
07.09.2023	55.9	55.9	0	0	0
08.09.2023	57.1	57.1	0	0	0
11.09.2023	57.6	57.6	0	0	0
12.09.2023	55.9	55.9	0	0	0
13.09.2023	56.3	56.3	0	0	0
14.09.2023	56.1	56.1	0	0	0
15.09.2023	54.1	54.1	0	0	0
18.09.2023	55.9	55.9	0	0	0

19.09.2023	56.9	56.9	0	0	0
20.09.2023	56.7	56.7	0	0	0
21.09.2023	55.4	55.4	0	0	0
22.09.2023	57.4	57.4	0	0	0
25.09.2023	57.7	57.7	0	0	0
26.09.2023	61.1	61.1	0	0	0
27.09.2023	55	55	0	0	0
28.09.2023	57.8	57.8	0	0	0
29.09.2023	56.6	56.6	0	0	0
02.10.2023	57	57	0	0	0
03.10.2023	62.1	62.1	0	0	0
04.10.2023	61.7	61.7	0	0	0
05.10.2023	63.4	63.4	0	0	0
06.10.2023	61.7	61.7	0	0	0
09.10.2023	58.5	58.5	0	0	0
10.10.2023	60.4	60.4	0	0	0
11.10.2023	58.3	58.3	0	0	0
12.10.2023	57.7	57.7	0	0	0
13.10.2023	57.8	57.8	0	0	0
16.10.2023	65.9	65.9	0	0	0
17.10.2023	65.6	65.6	0	0	0
18.10.2023	66.8	66.8	0	0	0
19.10.2023	68.7	68.7	0	0	0
20.10.2023	71.7	71.7	0	0	0
23.10.2023	73.6	73.6	0	0	0
24.10.2023	72	72	0	0	0
25.10.2023	72	72	0	0	0
26.10.2023	70.1	70.1	0	0	0
27.10.2023	69.4	69.4	0	0	0
30.10.2023	70.3	70.3	0	0	0
31.10.2023	70.2	70.2	0	0	0
01.11.2023	70.1	70.1	0	0	0
02.11.2023	67.8	67.8	0	0	0
03.11.2023	67.4	67.4	0	0	0
06.11.2023	67.4	67.4	0	0	0
07.11.2023	69.4	69.4	0	0	0
08.11.2023	68.8	68.8	0	0	0
09.11.2023	69.3	69.3	0	0	0
10.11.2023	68	68	0	0	0

13.11.2023	68.4	68.4	0	0	0
14.11.2023	65.9	65.9	0	0	0
15.11.2023	62.8	62.8	0	0	0
16.11.2023	63.8	63.8	0	0	0
17.11.2023	63.4	63.4	0	0	0
20.11.2023	65.2	65.2	0	0	0
21.11.2023	63.3	63.3	0	0	0
22.11.2023	68.2	68.2	0	0	0
23.11.2023	67.6	67.6	0	0	0
24.11.2023	70	70	0	0	0
27.11.2023	75.5	75.5	0	0	0
28.11.2023	70	70	0	0	0
29.11.2023	71.5	71.5	0	0	0
30.11.2023	71.2	71.2	0	0	0
01.12.2023	68.9	68.9	0	0	0
04.12.2023	68.6	68.6	0	0	0
05.12.2023	74.5	74.5	0	0	0
06.12.2023	73.1	73.1	0	0	0
07.12.2023	67.4	67.4	0	0	0
08.12.2023	68.7	68.7	0	0	0
11.12.2023	65.6	65.6	0	0	0
12.12.2023	64.9	64.9	0	0	0
13.12.2023	63.6	63.6	0	0	0
14.12.2023	66.3	66.3	0	0	0
15.12.2023	64.1	64.1	0	0	0
18.12.2023	64.5	64.5	0	0	0
19.12.2023	67.6	67.6	0	0	0
20.12.2023	69.5	69.5	0	0	0
21.12.2023	70.2	70.2	0	0	0
22.12.2023	72.1	72.1	0	0	0
25.12.2023	71.5	71.5	0	0	0
28.12.2023	69.3	69.3	0	0	0
29.12.2023	70	70	0	0	0
03.01.2024	70.2	70.2	0	0	0
04.01.2024	72.9	72.9	0	0	0
05.01.2024	69.9	69.9	0	0	0
08.01.2024	70.4	70.4	0	0	0
09.01.2024	64.9	64.9	0	0	0
10.01.2024	71.4	71.4	0	0	0

11.01.2024	68.5	68.5	0	0	0
12.01.2024	75.8	75.8	0	0	0
15.01.2024	67.9	67.9	0	0	0
16.01.2024	66.5	66.5	0	0	0
17.01.2024	64.5	64.5	0	0	0
18.01.2024	64.8	64.8	0	0	0
19.01.2024	63.2	63.2	0	0	0
22.01.2024	64.8	64.8	0	0	0
23.01.2024	63.9	63.9	0	0	0
24.01.2024	63.6	63.6	0	0	0
25.01.2024	60.4	60.4	0	0	0
26.01.2024	60.7	60.7	0	0	0
29.01.2024	57.5	57.5	0	0	0
30.01.2024	68.4	68.4	0	0	0
31.01.2024	61.6	61.6	0	0	0
01.02.2024	60.3	60.3	0	0	0
02.02.2024	63.1	63.1	0	0	0
05.02.2024	61.1	61.1	0	0	0
06.02.2024	60.8	60.8	0	0	0
07.02.2024	56.4	56.4	0	0	0
14.05.2024	2	2	0	0	0
18.06.2024	317.4	317.4	0	0	0
09.02.2024	74.1	74.1	0	0	0
12.02.2024	73.4	73.4	0	0	0
13.02.2024	70.5	70.5	0	0	0
14.02.2024	87.3	87.3	0	0	0
15.02.2024	88.3	88.3	0	0	0
16.02.2024	82.5	82.5	0	0	0
19.02.2024	75.2	75.2	0	0	0
20.02.2024	79.9	79.9	0	0	0
21.02.2024	96.9	96.9	0	0	0
22.02.2024	86.5	86.5	0	0	0
23.02.2024	73.8	73.8	0	0	0
26.02.2024	61.2	61.2	0	0	0
27.02.2024	65.7	65.7	0	0	0
28.02.2024	70.3	70.3	0	0	0
29.02.2024	77.7	77.7	0	0	0
01.03.2024	80.9	80.9	0	0	0
04.03.2024	76.8	76.8	0	0	0

05.03.2024	75.3	75.3	0	0	0
06.03.2024	73.2	73.2	0	0	0
07.03.2024	68.1	68.1	0	0	0
08.03.2024	67.4	67.4	0	0	0
11.03.2024	69.4	69.4	0	0	0
12.03.2024	69.5	69.5	0	0	0
13.03.2024	59.4	59.4	0	0	0
14.03.2024	60.4	60.4	0	0	0
15.03.2024	63	63	0	0	0
18.03.2024	49.9	49.9	0	0	0
19.03.2024	55.1	55.1	0	0	0
20.03.2024	54.1	54.1	0	0	0
21.03.2024	52.2	52.2	0	0	0
22.03.2024	50.6	50.6	0	0	0
25.03.2024	51.3	51.3	0	0	0
26.03.2024	47.4	47.4	0	0	0
27.03.2024	47.4	47.4	0	0	0
28.03.2024	47.6	47.6	0	0	0
29.03.2024	52	52	0	0	0
02.04.2024	44.5	44.5	0	0	0
03.04.2024	63.7	63.7	0	0	0
04.04.2024	56.6	56.6	0	0	0
05.04.2024	58.5	58.5	0	0	0
08.04.2024	60.5	60.5	0	0	0
09.04.2024	57.1	57.1	0	0	0
10.04.2024	63.5	63.5	0	0	0
11.04.2024	65.5	65.5	0	0	0
12.04.2024	81.2	81.2	0	0	0
15.04.2024	85.2	85.2	0	0	0
16.04.2024	85.4	85.4	0	0	0
17.04.2024	114	114	0	0	0
18.04.2024	99.3	99.3	0	0	0
19.04.2024	82	82	0	0	0
22.04.2024	86.9	86.9	0	0	0
23.04.2024	83.8	83.8	0	0	0
24.04.2024	71.4	71.4	0	0	0
26.04.2024	72.4	72.4	0	0	0
29.04.2024	64.7	64.7	0	0	0
30.04.2024	60.6	60.6	0	0	0

01.05.2024	52.2	52.2	0	0	0
03.05.2024	50.2	50.2	0	0	0
06.05.2024	52.8	52.8	0	0	0
07.05.2024	53.2	53.2	0	0	0
08.05.2024	43.4	43.4	0	0	0
09.05.2024	37.7	37.7	0	0	0
10.05.2024	14.3	14.3	0	0	0
13.05.2024	2.9	2.9	0	0	0
15.05.2024	1.6	1.6	0	0	0
16.05.2024	2.1	2.1	0	0	0
17.05.2024	2.8	2.8	0	0	0
20.05.2024	3.3	3.3	0	0	0
21.05.2024	21.2	21.2	0	0	0
22.05.2024	20.8	20.8	0	0	0
23.05.2024	17.7	17.7	0	0	0
24.05.2024	18.4	18.4	0	0	0
27.05.2024	16.1	16.1	0	0	0
28.05.2024	18.5	18.5	0	0	0
29.05.2024	25.4	25.4	0	0	0
30.05.2024	33	33	0	0	0
31.05.2024	26.4	26.4	0	0	0
03.06.2024	26.3	26.3	0	0	0
04.06.2024	32.1	32.1	0	0	0
05.06.2024	26.6	26.6	0	0	0
06.06.2024	21.2	21.2	0	0	0
07.06.2024	20.5	20.5	0	0	0
10.06.2024	26.3	26.3	0	0	0
11.06.2024	30.4	30.4	0	0	0
12.06.2024	36.5	36.5	0	0	0
13.06.2024	34	34	0	0	0
14.06.2024	97.2	97.2	0	0	0
17.06.2024	203.7	203.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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