

Historical cost data

ISIN: DE000HC7D5Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	32.1	32.1	0	0	0
26.06.2023	36.6	36.6	0	0	0
03.07.2023	37.1	37.1	0	0	0
10.07.2023	34	34	0	0	0
17.07.2023	40.7	40.7	0	0	0
24.07.2023	50.4	50.4	0	0	0
31.07.2023	59.1	59.1	0	0	0
25.08.2023	50.9	50.9	0	0	0
28.08.2023	51.7	51.7	0	0	0
29.08.2023	53.2	53.2	0	0	0
04.09.2023	55.9	55.9	0	0	0
05.09.2023	55.3	55.3	0	0	0
06.09.2023	55.7	55.7	0	0	0
07.09.2023	55	55	0	0	0
11.09.2023	53.9	53.9	0	0	0
13.09.2023	56.1	56.1	0	0	0
14.09.2023	56.1	56.1	0	0	0
18.09.2023	57.5	57.5	0	0	0
19.09.2023	56.7	56.7	0	0	0
20.09.2023	58.4	58.4	0	0	0
21.09.2023	59.7	59.7	0	0	0
22.09.2023	57	57	0	0	0
27.09.2023	57.6	57.6	0	0	0
02.10.2023	56.6	56.6	0	0	0
06.10.2023	50.4	50.4	0	0	0
11.10.2023	51.2	51.2	0	0	0
12.10.2023	53.3	53.3	0	0	0
13.10.2023	55.1	55.1	0	0	0
17.10.2023	47.5	47.5	0	0	0
19.10.2023	45	45	0	0	0
23.10.2023	40.1	40.1	0	0	0

24.10.2023	40.4	40.4	0	0	0
25.10.2023	41.2	41.2	0	0	0
26.10.2023	37.4	37.4	0	0	0
27.10.2023	38.7	38.7	0	0	0
31.10.2023	38.4	38.4	0	0	0
03.11.2023	44.4	44.4	0	0	0
06.11.2023	47.2	47.2	0	0	0
08.11.2023	46.8	46.8	0	0	0
09.11.2023	46.5	46.5	0	0	0
10.11.2023	50	50	0	0	0
13.11.2023	48.7	48.7	0	0	0
14.11.2023	51.3	51.3	0	0	0
17.11.2023	52.4	52.4	0	0	0
20.11.2023	55.1	55.1	0	0	0
22.11.2023	55	55	0	0	0
23.11.2023	54.4	54.4	0	0	0
24.11.2023	53.6	53.6	0	0	0
27.11.2023	57.5	57.5	0	0	0
28.11.2023	50.8	50.8	0	0	0
30.11.2023	50.7	50.7	0	0	0
04.12.2023	52.4	52.4	0	0	0
06.12.2023	51.1	51.1	0	0	0
08.12.2023	53.7	53.7	0	0	0
11.12.2023	56.2	56.2	0	0	0
12.12.2023	59	59	0	0	0
15.12.2023	64.2	64.2	0	0	0
18.12.2023	65.5	65.5	0	0	0
19.12.2023	64	64	0	0	0
20.12.2023	63.1	63.1	0	0	0
04.01.2024	62.6	62.6	0	0	0
08.01.2024	64.2	64.2	0	0	0
11.01.2024	66.5	66.5	0	0	0
15.01.2024	68.5	68.5	0	0	0
18.01.2024	71.2	71.2	0	0	0
19.01.2024	72.7	72.7	0	0	0
22.01.2024	74	74	0	0	0
23.01.2024	76.5	76.5	0	0	0
24.01.2024	78.2	78.2	0	0	0
30.01.2024	76.7	76.7	0	0	0

08.02.2024	84.2	84.2	0	0	0
14.02.2024	60.4	60.4	0	0	0
15.02.2024	62.1	62.1	0	0	0
16.02.2024	65.4	65.4	0	0	0
19.02.2024	70.1	70.1	0	0	0
20.02.2024	70.8	70.8	0	0	0
21.02.2024	68.5	68.5	0	0	0
22.02.2024	72.9	72.9	0	0	0
23.02.2024	83.8	83.8	0	0	0
27.02.2024	87.5	87.5	0	0	0
28.02.2024	79.3	79.3	0	0	0
01.03.2024	78.2	78.2	0	0	0
06.03.2024	81.5	81.5	0	0	0
11.03.2024	93.8	93.8	0	0	0
20.03.2024	120.4	120.4	0	0	0
22.03.2024	141.5	141.5	0	0	0
25.03.2024	149.6	149.6	0	0	0
26.03.2024	140.6	140.6	0	0	0
27.03.2024	172	172	0	0	0
29.03.2024	151.5	151.5	0	0	0
03.04.2024	129.2	129.2	0	0	0
04.04.2024	171.8	171.8	0	0	0
05.04.2024	169.9	169.9	0	0	0
08.04.2024	156.9	156.9	0	0	0
09.04.2024	184.5	184.5	0	0	0
12.04.2024	130.1	130.1	0	0	0
15.04.2024	138.8	138.8	0	0	0
16.04.2024	148.7	148.7	0	0	0
17.04.2024	105	105	0	0	0
26.04.2024	184.6	184.6	0	0	0
29.04.2024	191.8	191.8	0	0	0
01.05.2024	227.4	227.4	0	0	0
06.05.2024	264.6	264.6	0	0	0
07.05.2024	258.1	258.1	0	0	0
18.06.2024	96.2	96.2	0	0	0
17.06.2024	62.5	62.5	0	0	0
07.08.2023	54.6	54.6	0	0	0
14.08.2023	47.8	47.8	0	0	0
21.08.2023	47.3	47.3	0	0	0

22.08.2023	48.7	48.7	0	0	0
23.08.2023	50.5	50.5	0	0	0
24.08.2023	50.7	50.7	0	0	0
30.08.2023	54.7	54.7	0	0	0
31.08.2023	54.4	54.4	0	0	0
01.09.2023	56.1	56.1	0	0	0
08.09.2023	54.2	54.2	0	0	0
12.09.2023	55.6	55.6	0	0	0
15.09.2023	58.1	58.1	0	0	0
25.09.2023	57	57	0	0	0
26.09.2023	55.3	55.3	0	0	0
28.09.2023	55.8	55.8	0	0	0
29.09.2023	56.5	56.5	0	0	0
03.10.2023	53.6	53.6	0	0	0
04.10.2023	51.7	51.7	0	0	0
05.10.2023	50	50	0	0	0
09.10.2023	52.1	52.1	0	0	0
10.10.2023	50.9	50.9	0	0	0
16.10.2023	49	49	0	0	0
18.10.2023	46.3	46.3	0	0	0
20.10.2023	42.8	42.8	0	0	0
30.10.2023	38.1	38.1	0	0	0
01.11.2023	41.1	41.1	0	0	0
02.11.2023	41.4	41.4	0	0	0
07.11.2023	46	46	0	0	0
15.11.2023	55.6	55.6	0	0	0
16.11.2023	56.1	56.1	0	0	0
21.11.2023	57.2	57.2	0	0	0
29.11.2023	50.5	50.5	0	0	0
01.12.2023	52.1	52.1	0	0	0
05.12.2023	50.5	50.5	0	0	0
07.12.2023	54.6	54.6	0	0	0
13.12.2023	60.6	60.6	0	0	0
14.12.2023	59.8	59.8	0	0	0
21.12.2023	62.5	62.5	0	0	0
22.12.2023	61.6	61.6	0	0	0
25.12.2023	61.4	61.4	0	0	0
28.12.2023	62.8	62.8	0	0	0
29.12.2023	63.5	63.5	0	0	0

03.01.2024	63.1	63.1	0	0	0
05.01.2024	63.2	63.2	0	0	0
09.01.2024	66.7	66.7	0	0	0
10.01.2024	63	63	0	0	0
12.01.2024	63.2	63.2	0	0	0
16.01.2024	69.5	69.5	0	0	0
17.01.2024	72.6	72.6	0	0	0
25.01.2024	81.7	81.7	0	0	0
26.01.2024	85.4	85.4	0	0	0
29.01.2024	88.1	88.1	0	0	0
31.01.2024	86.1	86.1	0	0	0
01.02.2024	75.5	75.5	0	0	0
02.02.2024	74.9	74.9	0	0	0
05.02.2024	80.3	80.3	0	0	0
06.02.2024	79.1	79.1	0	0	0
07.02.2024	84.3	84.3	0	0	0
09.02.2024	60.8	60.8	0	0	0
12.02.2024	67.3	67.3	0	0	0
13.02.2024	68.3	68.3	0	0	0
26.02.2024	90.8	90.8	0	0	0
29.02.2024	80.6	80.6	0	0	0
04.03.2024	83.9	83.9	0	0	0
05.03.2024	80.6	80.6	0	0	0
07.03.2024	88.2	88.2	0	0	0
08.03.2024	94.8	94.8	0	0	0
12.03.2024	94.2	94.2	0	0	0
13.03.2024	106.6	106.6	0	0	0
14.03.2024	94	94	0	0	0
15.03.2024	93.6	93.6	0	0	0
18.03.2024	131.8	131.8	0	0	0
19.03.2024	121.7	121.7	0	0	0
21.03.2024	133.7	133.7	0	0	0
28.03.2024	148.3	148.3	0	0	0
02.04.2024	168.5	168.5	0	0	0
10.04.2024	157.3	157.3	0	0	0
11.04.2024	157	157	0	0	0
18.04.2024	122	122	0	0	0
19.04.2024	156.5	156.5	0	0	0
22.04.2024	144.1	144.1	0	0	0

23.04.2024	154.4	154.4	0	0	0
24.04.2024	193.7	193.7	0	0	0
30.04.2024	192.8	192.8	0	0	0
03.05.2024	249.9	249.9	0	0	0
08.05.2024	291.9	291.9	0	0	0
09.05.2024	300.9	300.9	0	0	0
10.05.2024	754.4	754.4	0	0	0
13.05.2024	70.4	70.4	0	0	0
14.05.2024	60.2	60.2	0	0	0
15.05.2024	36	36	0	0	0
16.05.2024	60.4	60.4	0	0	0
17.05.2024	36	36	0	0	0
20.05.2024	60.1	60.1	0	0	0
21.05.2024	32.2	32.2	0	0	0
22.05.2024	60	60	0	0	0
23.05.2024	35.7	35.7	0	0	0
24.05.2024	60	60	0	0	0
27.05.2024	35.7	35.7	0	0	0
28.05.2024	60	60	0	0	0
29.05.2024	35.7	35.7	0	0	0
30.05.2024	60	60	0	0	0
31.05.2024	35.7	35.7	0	0	0
03.06.2024	60	60	0	0	0
04.06.2024	37	37	0	0	0
05.06.2024	60	60	0	0	0
06.06.2024	34.6	34.6	0	0	0
07.06.2024	55.6	55.6	0	0	0
10.06.2024	34.6	34.6	0	0	0
11.06.2024	55.6	55.6	0	0	0
12.06.2024	34.6	34.6	0	0	0
13.06.2024	57.1	57.1	0	0	0
14.06.2024	57.1	57.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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