

Historical cost data

ISIN: DE000HC7D637

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	48.6	48.6	0	0	0
26.06.2023	0.4	0.4	0	0	0
10.07.2023	2	2	0	0	0
24.08.2023	22.6	22.6	0	0	0
10.10.2023	24.6	24.6	0	0	0
20.10.2023	30.4	30.4	0	0	0
14.02.2024	458	458	0	0	0
03.07.2023	0.4	0.4	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	19.4	19.4	0	0	0
31.07.2023	13.9	13.9	0	0	0
07.08.2023	6	6	0	0	0
14.08.2023	21.5	21.5	0	0	0
21.08.2023	24.7	24.7	0	0	0
22.08.2023	19.2	19.2	0	0	0
23.08.2023	21.8	21.8	0	0	0
25.08.2023	25.4	25.4	0	0	0
28.08.2023	26.6	26.6	0	0	0
29.08.2023	15.5	15.5	0	0	0
30.08.2023	27.3	27.3	0	0	0
31.08.2023	25.7	25.7	0	0	0
01.09.2023	29.7	29.7	0	0	0
04.09.2023	35	35	0	0	0
05.09.2023	32.9	32.9	0	0	0
06.09.2023	25.8	25.8	0	0	0
07.09.2023	28.2	28.2	0	0	0
08.09.2023	35.5	35.5	0	0	0
11.09.2023	35.1	35.1	0	0	0
12.09.2023	28.7	28.7	0	0	0
13.09.2023	31.3	31.3	0	0	0
14.09.2023	23.7	23.7	0	0	0

15.09.2023	32.9	32.9	0	0	0
18.09.2023	29.6	29.6	0	0	0
19.09.2023	34.8	34.8	0	0	0
20.09.2023	35.8	35.8	0	0	0
21.09.2023	27.3	27.3	0	0	0
22.09.2023	27.3	27.3	0	0	0
25.09.2023	30.8	30.8	0	0	0
26.09.2023	26.7	26.7	0	0	0
27.09.2023	34.8	34.8	0	0	0
28.09.2023	13.7	13.7	0	0	0
29.09.2023	26.3	26.3	0	0	0
02.10.2023	30.5	30.5	0	0	0
03.10.2023	29.1	29.1	0	0	0
04.10.2023	37	37	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	33.4	33.4	0	0	0
09.10.2023	30.9	30.9	0	0	0
11.10.2023	20	20	0	0	0
12.10.2023	18.6	18.6	0	0	0
13.10.2023	38.8	38.8	0	0	0
16.10.2023	44.1	44.1	0	0	0
17.10.2023	23.3	23.3	0	0	0
18.10.2023	24.3	24.3	0	0	0
19.10.2023	28.1	28.1	0	0	0
23.10.2023	28.4	28.4	0	0	0
24.10.2023	33.8	33.8	0	0	0
25.10.2023	40.3	40.3	0	0	0
26.10.2023	45.5	45.5	0	0	0
27.10.2023	54.6	54.6	0	0	0
30.10.2023	55.4	55.4	0	0	0
31.10.2023	53.9	53.9	0	0	0
01.11.2023	53.2	53.2	0	0	0
02.11.2023	54.9	54.9	0	0	0
03.11.2023	64.6	64.6	0	0	0
06.11.2023	62.7	62.7	0	0	0
07.11.2023	66.1	66.1	0	0	0
08.11.2023	116.6	116.6	0	0	0
09.11.2023	64.6	64.6	0	0	0
10.11.2023	65	65	0	0	0

13.11.2023	74.3	74.3	0	0	0
14.11.2023	74.5	74.5	0	0	0
15.11.2023	74.7	74.7	0	0	0
16.11.2023	67.4	67.4	0	0	0
17.11.2023	56.3	56.3	0	0	0
20.11.2023	53.3	53.3	0	0	0
21.11.2023	46.8	46.8	0	0	0
22.11.2023	64.4	64.4	0	0	0
23.11.2023	41.4	41.4	0	0	0
24.11.2023	63.1	63.1	0	0	0
27.11.2023	155.5	155.5	0	0	0
28.11.2023	176.1	176.1	0	0	0
29.11.2023	192.8	192.8	0	0	0
30.11.2023	149.7	149.7	0	0	0
01.12.2023	136.8	136.8	0	0	0
04.12.2023	138.9	138.9	0	0	0
05.12.2023	134.6	134.6	0	0	0
06.12.2023	122.9	122.9	0	0	0
07.12.2023	112	112	0	0	0
08.12.2023	101.3	101.3	0	0	0
11.12.2023	67.5	67.5	0	0	0
12.12.2023	102.3	102.3	0	0	0
13.12.2023	108.7	108.7	0	0	0
14.12.2023	119.2	119.2	0	0	0
15.12.2023	121.2	121.2	0	0	0
18.12.2023	120.8	120.8	0	0	0
19.12.2023	97	97	0	0	0
20.12.2023	111.4	111.4	0	0	0
21.12.2023	119	119	0	0	0
22.12.2023	112.6	112.6	0	0	0
25.12.2023	108.2	108.2	0	0	0
28.12.2023	109.2	109.2	0	0	0
29.12.2023	111.7	111.7	0	0	0
03.01.2024	126.4	126.4	0	0	0
04.01.2024	184.8	184.8	0	0	0
05.01.2024	107.7	107.7	0	0	0
08.01.2024	131.4	131.4	0	0	0
09.01.2024	106.5	106.5	0	0	0
10.01.2024	124.3	124.3	0	0	0

11.01.2024	172.2	172.2	0	0	0
12.01.2024	246.5	246.5	0	0	0
15.01.2024	382.9	382.9	0	0	0
16.01.2024	469.8	469.8	0	0	0
17.01.2024	1563.9	1563.9	0	0	0
18.01.2024	910.3	910.3	0	0	0
19.01.2024	60.7	60.7	0	0	0
22.01.2024	35.4	35.4	0	0	0
23.01.2024	60.6	60.6	0	0	0
24.01.2024	983.1	983.1	0	0	0
25.01.2024	60.6	60.6	0	0	0
26.01.2024	951.7	951.7	0	0	0
29.01.2024	2271.4	2271.4	0	0	0
30.01.2024	34.4	34.4	0	0	0
31.01.2024	60.6	60.6	0	0	0
01.02.2024	871.7	871.7	0	0	0
02.02.2024	1866.9	1866.9	0	0	0
05.02.2024	350.7	350.7	0	0	0
06.02.2024	2529.8	2529.8	0	0	0
07.02.2024	525.8	525.8	0	0	0
08.02.2024	1212.3	1212.3	0	0	0
09.02.2024	213	213	0	0	0
12.02.2024	651.1	651.1	0	0	0
13.02.2024	309.8	309.8	0	0	0
15.02.2024	1060.2	1060.2	0	0	0
27.02.2024	1165.7	1165.7	0	0	0
07.03.2024	37.5	37.5	0	0	0
11.03.2024	75	75	0	0	0
16.02.2024	447.1	447.1	0	0	0
19.02.2024	342.1	342.1	0	0	0
20.02.2024	2110.4	2110.4	0	0	0
21.02.2024	689.2	689.2	0	0	0
22.02.2024	1406.4	1406.4	0	0	0
23.02.2024	525.9	525.9	0	0	0
26.02.2024	372	372	0	0	0
28.02.2024	711.5	711.5	0	0	0
29.02.2024	726.4	726.4	0	0	0
01.03.2024	71.8	71.8	0	0	0
04.03.2024	38.5	38.5	0	0	0

05.03.2024	91	91	0	0	0
06.03.2024	37.7	37.7	0	0	0
08.03.2024	37.5	37.5	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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