

Historical cost data

ISIN: DE000HC7D6G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	24.9	24.9	0	0	0
26.06.2023	35	35	0	0	0
03.07.2023	29.5	29.5	0	0	0
24.08.2023	74.3	74.3	0	0	0
25.08.2023	78	78	0	0	0
29.08.2023	75	75	0	0	0
04.09.2023	73.4	73.4	0	0	0
05.09.2023	73.7	73.7	0	0	0
06.09.2023	77.8	77.8	0	0	0
08.09.2023	82.7	82.7	0	0	0
14.09.2023	91.7	91.7	0	0	0
18.09.2023	94.7	94.7	0	0	0
19.09.2023	109.7	109.7	0	0	0
20.09.2023	105	105	0	0	0
21.09.2023	98.4	98.4	0	0	0
22.09.2023	93.1	93.1	0	0	0
02.10.2023	95.7	95.7	0	0	0
05.10.2023	148.9	148.9	0	0	0
10.10.2023	177.7	177.7	0	0	0
12.10.2023	181.3	181.3	0	0	0
13.10.2023	174.7	174.7	0	0	0
16.10.2023	168.9	168.9	0	0	0
17.10.2023	203.4	203.4	0	0	0
19.10.2023	303	303	0	0	0
23.10.2023	448.7	448.7	0	0	0
24.10.2023	708.7	708.7	0	0	0
25.10.2023	510	510	0	0	0
26.10.2023	755.6	755.6	0	0	0
27.10.2023	844.6	844.6	0	0	0
31.10.2023	61.4	61.4	0	0	0
02.11.2023	61.4	61.4	0	0	0

03.11.2023	56.7	56.7	0	0	0
06.11.2023	1126.5	1126.5	0	0	0
09.11.2023	61.1	61.1	0	0	0
13.11.2023	63.9	63.9	0	0	0
14.11.2023	63.8	63.8	0	0	0
16.11.2023	60.9	60.9	0	0	0
17.11.2023	63.5	63.5	0	0	0
20.11.2023	63.6	63.6	0	0	0
23.11.2023	63.2	63.2	0	0	0
27.11.2023	63.3	63.3	0	0	0
29.11.2023	63.3	63.3	0	0	0
01.12.2023	63.3	63.3	0	0	0
05.12.2023	63.3	63.3	0	0	0
08.12.2023	58.1	58.1	0	0	0
12.12.2023	63.2	63.2	0	0	0
14.12.2023	73.7	73.7	0	0	0
19.12.2023	63.2	63.2	0	0	0
22.12.2023	63.3	63.3	0	0	0
28.12.2023	63.2	63.2	0	0	0
29.12.2023	63.2	63.2	0	0	0
04.01.2024	73.7	73.7	0	0	0
05.01.2024	73.7	73.7	0	0	0
08.01.2024	73.7	73.7	0	0	0
09.01.2024	73.7	73.7	0	0	0
12.01.2024	73.7	73.7	0	0	0
17.01.2024	73.7	73.7	0	0	0
18.01.2024	73.7	73.7	0	0	0
25.01.2024	73.7	73.7	0	0	0
26.01.2024	73.7	73.7	0	0	0
01.02.2024	73.7	73.7	0	0	0
02.02.2024	73.7	73.7	0	0	0
05.02.2024	73.7	73.7	0	0	0
09.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	73.7	73.7	0	0	0
16.02.2024	73.7	73.7	0	0	0
19.02.2024	73.7	73.7	0	0	0
10.07.2023	34.2	34.2	0	0	0

17.07.2023	35.1	35.1	0	0	0
24.07.2023	66.8	66.8	0	0	0
31.07.2023	56.7	56.7	0	0	0
07.08.2023	53.4	53.4	0	0	0
14.08.2023	67.9	67.9	0	0	0
21.08.2023	68.2	68.2	0	0	0
22.08.2023	72.6	72.6	0	0	0
23.08.2023	74.6	74.6	0	0	0
28.08.2023	78.2	78.2	0	0	0
30.08.2023	72.8	72.8	0	0	0
31.08.2023	75.5	75.5	0	0	0
01.09.2023	73.2	73.2	0	0	0
07.09.2023	77	77	0	0	0
11.09.2023	96.5	96.5	0	0	0
12.09.2023	86.6	86.6	0	0	0
13.09.2023	84.3	84.3	0	0	0
15.09.2023	86.8	86.8	0	0	0
25.09.2023	90.6	90.6	0	0	0
26.09.2023	97.2	97.2	0	0	0
27.09.2023	113.7	113.7	0	0	0
28.09.2023	119.9	119.9	0	0	0
29.09.2023	117.2	117.2	0	0	0
03.10.2023	125	125	0	0	0
04.10.2023	140.8	140.8	0	0	0
06.10.2023	155.6	155.6	0	0	0
09.10.2023	115.2	115.2	0	0	0
11.10.2023	143.7	143.7	0	0	0
18.10.2023	240.4	240.4	0	0	0
20.10.2023	370	370	0	0	0
30.10.2023	1121	1121	0	0	0
01.11.2023	61.5	61.5	0	0	0
07.11.2023	56.4	56.4	0	0	0
08.11.2023	59.4	59.4	0	0	0
10.11.2023	58.9	58.9	0	0	0
15.11.2023	58.8	58.8	0	0	0
21.11.2023	58.3	58.3	0	0	0
22.11.2023	63.3	63.3	0	0	0
24.11.2023	63.3	63.3	0	0	0
28.11.2023	63.2	63.2	0	0	0

30.11.2023	63.4	63.4	0	0	0
04.12.2023	63.4	63.4	0	0	0
06.12.2023	63.4	63.4	0	0	0
07.12.2023	58.1	58.1	0	0	0
11.12.2023	63.4	63.4	0	0	0
13.12.2023	63.2	63.2	0	0	0
15.12.2023	63.2	63.2	0	0	0
18.12.2023	63.2	63.2	0	0	0
20.12.2023	63.3	63.3	0	0	0
21.12.2023	63.3	63.3	0	0	0
25.12.2023	63.3	63.3	0	0	0
03.01.2024	73.7	73.7	0	0	0
10.01.2024	73.7	73.7	0	0	0
11.01.2024	73.7	73.7	0	0	0
15.01.2024	73.7	73.7	0	0	0
16.01.2024	73.7	73.7	0	0	0
19.01.2024	73.7	73.7	0	0	0
22.01.2024	73.7	73.7	0	0	0
23.01.2024	73.7	73.7	0	0	0
24.01.2024	73.7	73.7	0	0	0
29.01.2024	73.7	73.7	0	0	0
30.01.2024	73.7	73.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	73.7	73.7	0	0	0
08.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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