

Historical cost data

ISIN: DE000HC7D6H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	30.2	30.2	0	0	0
26.06.2023	40.3	40.3	0	0	0
11.09.2023	139.3	139.3	0	0	0
17.11.2023	73.7	73.7	0	0	0
17.01.2024	73.7	73.7	0	0	0
13.02.2024	78.9	78.9	0	0	0
03.07.2023	36	36	0	0	0
10.07.2023	40.3	40.3	0	0	0
17.07.2023	42.1	42.1	0	0	0
24.07.2023	77.9	77.9	0	0	0
31.07.2023	66.8	66.8	0	0	0
07.08.2023	64.4	64.4	0	0	0
14.08.2023	82.1	82.1	0	0	0
21.08.2023	81.8	81.8	0	0	0
22.08.2023	88.4	88.4	0	0	0
23.08.2023	93.2	93.2	0	0	0
24.08.2023	92.9	92.9	0	0	0
25.08.2023	101.3	101.3	0	0	0
28.08.2023	100.9	100.9	0	0	0
29.08.2023	95.4	95.4	0	0	0
30.08.2023	91.4	91.4	0	0	0
31.08.2023	96.3	96.3	0	0	0
01.09.2023	93.6	93.6	0	0	0
04.09.2023	92.2	92.2	0	0	0
05.09.2023	95.6	95.6	0	0	0
06.09.2023	103.2	103.2	0	0	0
07.09.2023	102	102	0	0	0
08.09.2023	111.2	111.2	0	0	0
12.09.2023	102.4	102.4	0	0	0
13.09.2023	99.4	99.4	0	0	0
14.09.2023	110.1	110.1	0	0	0

15.09.2023	125.5	125.5	0	0	0
18.09.2023	142.1	142.1	0	0	0
19.09.2023	179.4	179.4	0	0	0
20.09.2023	166.1	166.1	0	0	0
21.09.2023	124	124	0	0	0
22.09.2023	136.8	136.8	0	0	0
25.09.2023	129.5	129.5	0	0	0
26.09.2023	120.9	120.9	0	0	0
27.09.2023	146.2	146.2	0	0	0
28.09.2023	155.7	155.7	0	0	0
29.09.2023	152.2	152.2	0	0	0
02.10.2023	146.1	146.1	0	0	0
03.10.2023	168.3	168.3	0	0	0
04.10.2023	194.5	194.5	0	0	0
05.10.2023	280.2	280.2	0	0	0
06.10.2023	225.2	225.2	0	0	0
09.10.2023	202.1	202.1	0	0	0
10.10.2023	265.3	265.3	0	0	0
11.10.2023	278.4	278.4	0	0	0
12.10.2023	285.7	285.7	0	0	0
13.10.2023	444.3	444.3	0	0	0
16.10.2023	356.4	356.4	0	0	0
17.10.2023	487.5	487.5	0	0	0
18.10.2023	571.1	571.1	0	0	0
19.10.2023	886.5	886.5	0	0	0
20.10.2023	1024.4	1024.4	0	0	0
23.10.2023	58.9	58.9	0	0	0
24.10.2023	59.1	59.1	0	0	0
25.10.2023	59.6	59.6	0	0	0
26.10.2023	59	59	0	0	0
27.10.2023	63.9	63.9	0	0	0
30.10.2023	63.7	63.7	0	0	0
31.10.2023	74	74	0	0	0
01.11.2023	74	74	0	0	0
02.11.2023	74	74	0	0	0
03.11.2023	63.6	63.6	0	0	0
06.11.2023	63.7	63.7	0	0	0
07.11.2023	63.5	63.5	0	0	0
08.11.2023	74	74	0	0	0

09.11.2023	73.9	73.9	0	0	0
10.11.2023	73.8	73.8	0	0	0
13.11.2023	73.8	73.8	0	0	0
14.11.2023	73.8	73.8	0	0	0
15.11.2023	73.8	73.8	0	0	0
16.11.2023	73.8	73.8	0	0	0
20.11.2023	73.7	73.7	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	63.2	63.2	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0
12.12.2023	73.7	73.7	0	0	0
13.12.2023	73.7	73.7	0	0	0
14.12.2023	73.7	73.7	0	0	0
15.12.2023	73.7	73.7	0	0	0
18.12.2023	73.7	73.7	0	0	0
19.12.2023	73.7	73.7	0	0	0
20.12.2023	73.7	73.7	0	0	0
21.12.2023	73.7	73.7	0	0	0
22.12.2023	73.7	73.7	0	0	0
25.12.2023	73.7	73.7	0	0	0
28.12.2023	73.7	73.7	0	0	0
29.12.2023	73.7	73.7	0	0	0
03.01.2024	73.7	73.7	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

10.01.2024	73.7	73.7	0	0	0
11.01.2024	73.7	73.7	0	0	0
12.01.2024	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
18.01.2024	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	78.9	78.9	0	0	0
24.01.2024	78.9	78.9	0	0	0
25.01.2024	78.9	78.9	0	0	0
26.01.2024	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
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
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
09.02.2024	73.7	73.7	0	0	0
12.02.2024	78.9	78.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
14.02.2024	78.9	78.9	0	0	0
15.02.2024	78.9	78.9	0	0	0
16.02.2024	78.9	78.9	0	0	0
19.02.2024	73.7	73.7	0	0	0
20.02.2024	78.9	78.9	0	0	0
21.02.2024	78.9	78.9	0	0	0
22.02.2024	78.9	78.9	0	0	0
23.02.2024	78.9	78.9	0	0	0
26.02.2024	78.9	78.9	0	0	0
27.02.2024	78.9	78.9	0	0	0
28.02.2024	78.9	78.9	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	78.9	78.9	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0

06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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