

Historical cost data

ISIN: DE000HC7D6L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	1.4	1.4	0	0	0
26.06.2023	16.4	16.4	0	0	0
08.02.2024	105.7	105.7	0	0	0
03.07.2023	11.9	11.9	0	0	0
10.07.2023	15.7	15.7	0	0	0
17.07.2023	17.1	17.1	0	0	0
24.07.2023	42.3	42.3	0	0	0
31.07.2023	33.2	33.2	0	0	0
07.08.2023	27.4	27.4	0	0	0
14.08.2023	39.4	39.4	0	0	0
21.08.2023	38.6	38.6	0	0	0
22.08.2023	41.2	41.2	0	0	0
23.08.2023	42.7	42.7	0	0	0
24.08.2023	42.6	42.6	0	0	0
25.08.2023	45.1	45.1	0	0	0
28.08.2023	45.1	45.1	0	0	0
29.08.2023	43.4	43.4	0	0	0
30.08.2023	42	42	0	0	0
31.08.2023	40.3	40.3	0	0	0
01.09.2023	40	40	0	0	0
04.09.2023	38.6	38.6	0	0	0
05.09.2023	39.6	39.6	0	0	0
06.09.2023	41.6	41.6	0	0	0
07.09.2023	41.6	41.6	0	0	0
08.09.2023	44.9	44.9	0	0	0
11.09.2023	50.5	50.5	0	0	0
12.09.2023	46.7	46.7	0	0	0
13.09.2023	45.4	45.4	0	0	0
14.09.2023	46.4	46.4	0	0	0
15.09.2023	46	46	0	0	0
18.09.2023	47.2	47.2	0	0	0

19.09.2023	50.4	50.4	0	0	0
20.09.2023	49.6	49.6	0	0	0
21.09.2023	47.9	47.9	0	0	0
22.09.2023	51	51	0	0	0
25.09.2023	47.1	47.1	0	0	0
26.09.2023	47.8	47.8	0	0	0
27.09.2023	52.3	52.3	0	0	0
28.09.2023	53	53	0	0	0
29.09.2023	52.1	52.1	0	0	0
02.10.2023	50.9	50.9	0	0	0
03.10.2023	53.4	53.4	0	0	0
04.10.2023	54.9	54.9	0	0	0
05.10.2023	55.6	55.6	0	0	0
06.10.2023	56.7	56.7	0	0	0
09.10.2023	53.9	53.9	0	0	0
10.10.2023	61	61	0	0	0
11.10.2023	57.7	57.7	0	0	0
12.10.2023	57.8	57.8	0	0	0
13.10.2023	61.6	61.6	0	0	0
16.10.2023	59.8	59.8	0	0	0
17.10.2023	63.6	63.6	0	0	0
18.10.2023	63.7	63.7	0	0	0
19.10.2023	68.2	68.2	0	0	0
20.10.2023	73.8	73.8	0	0	0
23.10.2023	74.3	74.3	0	0	0
24.10.2023	74.4	74.4	0	0	0
25.10.2023	62	62	0	0	0
26.10.2023	76.5	76.5	0	0	0
27.10.2023	75.3	75.3	0	0	0
30.10.2023	80.9	80.9	0	0	0
31.10.2023	86.8	86.8	0	0	0
01.11.2023	84.9	84.9	0	0	0
02.11.2023	84.4	84.4	0	0	0
03.11.2023	77.8	77.8	0	0	0
06.11.2023	76.7	76.7	0	0	0
07.11.2023	80.5	80.5	0	0	0
08.11.2023	73.6	73.6	0	0	0
09.11.2023	81.1	81.1	0	0	0
10.11.2023	73.5	73.5	0	0	0

13.11.2023	85.1	85.1	0	0	0
14.11.2023	86.7	86.7	0	0	0
15.11.2023	81.6	81.6	0	0	0
16.11.2023	76.8	76.8	0	0	0
17.11.2023	92.9	92.9	0	0	0
20.11.2023	83.7	83.7	0	0	0
21.11.2023	86.9	86.9	0	0	0
22.11.2023	89.1	89.1	0	0	0
23.11.2023	93.1	93.1	0	0	0
24.11.2023	90.6	90.6	0	0	0
27.11.2023	85.9	85.9	0	0	0
28.11.2023	88.6	88.6	0	0	0
29.11.2023	86.2	86.2	0	0	0
30.11.2023	77.8	77.8	0	0	0
01.12.2023	80.5	80.5	0	0	0
04.12.2023	78.6	78.6	0	0	0
05.12.2023	84.7	84.7	0	0	0
06.12.2023	78.4	78.4	0	0	0
07.12.2023	75.5	75.5	0	0	0
08.12.2023	77	77	0	0	0
11.12.2023	78.6	78.6	0	0	0
12.12.2023	84.1	84.1	0	0	0
13.12.2023	86.2	86.2	0	0	0
14.12.2023	99.2	99.2	0	0	0
15.12.2023	79.3	79.3	0	0	0
18.12.2023	85.7	85.7	0	0	0
19.12.2023	91.5	91.5	0	0	0
20.12.2023	81.3	81.3	0	0	0
21.12.2023	82.2	82.2	0	0	0
22.12.2023	77.6	77.6	0	0	0
25.12.2023	76.3	76.3	0	0	0
28.12.2023	80.8	80.8	0	0	0
29.12.2023	85.7	85.7	0	0	0
03.01.2024	91	91	0	0	0
04.01.2024	101.1	101.1	0	0	0
05.01.2024	91	91	0	0	0
08.01.2024	91.2	91.2	0	0	0
09.01.2024	85	85	0	0	0
10.01.2024	93.7	93.7	0	0	0

11.01.2024	97	97	0	0	0
12.01.2024	101.5	101.5	0	0	0
15.01.2024	102.3	102.3	0	0	0
16.01.2024	114.1	114.1	0	0	0
17.01.2024	96.4	96.4	0	0	0
18.01.2024	115	115	0	0	0
19.01.2024	135.6	135.6	0	0	0
22.01.2024	171.1	171.1	0	0	0
23.01.2024	198.6	198.6	0	0	0
24.01.2024	187.7	187.7	0	0	0
25.01.2024	180.9	180.9	0	0	0
26.01.2024	133.5	133.5	0	0	0
29.01.2024	109	109	0	0	0
30.01.2024	132.5	132.5	0	0	0
31.01.2024	118.3	118.3	0	0	0
01.02.2024	125.7	125.7	0	0	0
02.02.2024	111.5	111.5	0	0	0
05.02.2024	108.5	108.5	0	0	0
06.02.2024	129.4	129.4	0	0	0
07.02.2024	104.1	104.1	0	0	0
26.04.2024	389.7	389.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
09.02.2024	142.5	142.5	0	0	0
12.02.2024	170.2	170.2	0	0	0
13.02.2024	163.3	163.3	0	0	0
14.02.2024	171.9	171.9	0	0	0
15.02.2024	173.7	173.7	0	0	0
16.02.2024	155.8	155.8	0	0	0
19.02.2024	113.5	113.5	0	0	0
20.02.2024	134	134	0	0	0
21.02.2024	152.6	152.6	0	0	0
22.02.2024	143.5	143.5	0	0	0
23.02.2024	142.9	142.9	0	0	0
26.02.2024	126.4	126.4	0	0	0
27.02.2024	114.2	114.2	0	0	0
28.02.2024	124	124	0	0	0
29.02.2024	143.6	143.6	0	0	0
01.03.2024	154.2	154.2	0	0	0
04.03.2024	139	139	0	0	0

05.03.2024	126.4	126.4	0	0	0
06.03.2024	156.5	156.5	0	0	0
07.03.2024	192.9	192.9	0	0	0
08.03.2024	173.3	173.3	0	0	0
11.03.2024	257.4	257.4	0	0	0
12.03.2024	372.7	372.7	0	0	0
13.03.2024	231.3	231.3	0	0	0
14.03.2024	343.8	343.8	0	0	0
15.03.2024	355.8	355.8	0	0	0
18.03.2024	334.8	334.8	0	0	0
19.03.2024	317.9	317.9	0	0	0
20.03.2024	222.1	222.1	0	0	0
21.03.2024	238.3	238.3	0	0	0
22.03.2024	199.2	199.2	0	0	0
25.03.2024	169.6	169.6	0	0	0
26.03.2024	179.6	179.6	0	0	0
27.03.2024	281	281	0	0	0
28.03.2024	207.2	207.2	0	0	0
29.03.2024	248.4	248.4	0	0	0
02.04.2024	350.2	350.2	0	0	0
03.04.2024	379.4	379.4	0	0	0
04.04.2024	348.2	348.2	0	0	0
05.04.2024	394.4	394.4	0	0	0
08.04.2024	186.2	186.2	0	0	0
09.04.2024	160.7	160.7	0	0	0
10.04.2024	315.9	315.9	0	0	0
11.04.2024	277	277	0	0	0
12.04.2024	299.6	299.6	0	0	0
15.04.2024	605.1	605.1	0	0	0
16.04.2024	371.4	371.4	0	0	0
17.04.2024	262.9	262.9	0	0	0
18.04.2024	644.7	644.7	0	0	0
19.04.2024	362.1	362.1	0	0	0
22.04.2024	444.6	444.6	0	0	0
23.04.2024	363.1	363.1	0	0	0
24.04.2024	345	345	0	0	0
29.04.2024	383.2	383.2	0	0	0
30.04.2024	351.6	351.6	0	0	0
01.05.2024	927.8	927.8	0	0	0

03.05.2024	1215.6	1215.6	0	0	0
06.05.2024	56.4	56.4	0	0	0
07.05.2024	56	56	0	0	0
08.05.2024	265.3	265.3	0	0	0
09.05.2024	394.9	394.9	0	0	0
10.05.2024	1056.8	1056.8	0	0	0
13.05.2024	63.7	63.7	0	0	0
14.05.2024	63.4	63.4	0	0	0
15.05.2024	63.3	63.3	0	0	0
16.05.2024	73.8	73.8	0	0	0
17.05.2024	73.7	73.7	0	0	0
20.05.2024	73.7	73.7	0	0	0
21.05.2024	73.7	73.7	0	0	0
22.05.2024	73.7	73.7	0	0	0
23.05.2024	73.7	73.7	0	0	0
24.05.2024	73.7	73.7	0	0	0
27.05.2024	73.7	73.7	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	73.7	73.7	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.7	73.7	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	73.7	73.7	0	0	0
05.06.2024	73.7	73.7	0	0	0
06.06.2024	73.8	73.8	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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