

Historical cost data

ISIN: DE000HC7D6Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	53.2	53.2	0	0	0
26.06.2023	14.1	14.1	0	0	0
13.12.2023	23.3	23.3	0	0	0
09.02.2024	433.5	433.5	0	0	0
03.07.2023	22.5	22.5	0	0	0
10.07.2023	14.6	14.6	0	0	0
17.07.2023	9.1	9.1	0	0	0
24.07.2023	3.6	3.6	0	0	0
31.07.2023	15.5	15.5	0	0	0
07.08.2023	6.2	6.2	0	0	0
14.08.2023	21.9	21.9	0	0	0
21.08.2023	12.6	12.6	0	0	0
22.08.2023	12.3	12.3	0	0	0
23.08.2023	11.8	11.8	0	0	0
24.08.2023	17.8	17.8	0	0	0
25.08.2023	12.2	12.2	0	0	0
28.08.2023	13.5	13.5	0	0	0
29.08.2023	13.9	13.9	0	0	0
30.08.2023	10.4	10.4	0	0	0
31.08.2023	9.8	9.8	0	0	0
01.09.2023	11.9	11.9	0	0	0
04.09.2023	11.1	11.1	0	0	0
05.09.2023	11	11	0	0	0
06.09.2023	10.1	10.1	0	0	0
07.09.2023	14.7	14.7	0	0	0
08.09.2023	13.2	13.2	0	0	0
11.09.2023	12.2	12.2	0	0	0
12.09.2023	11.7	11.7	0	0	0
13.09.2023	14.4	14.4	0	0	0
14.09.2023	10.6	10.6	0	0	0
15.09.2023	11.2	11.2	0	0	0

18.09.2023	13	13	0	0	0
19.09.2023	9.2	9.2	0	0	0
20.09.2023	13.4	13.4	0	0	0
21.09.2023	11.7	11.7	0	0	0
22.09.2023	6.4	6.4	0	0	0
25.09.2023	12.8	12.8	0	0	0
26.09.2023	13.3	13.3	0	0	0
27.09.2023	13.3	13.3	0	0	0
28.09.2023	25	25	0	0	0
29.09.2023	21.9	21.9	0	0	0
02.10.2023	30.5	30.5	0	0	0
03.10.2023	30.4	30.4	0	0	0
04.10.2023	39.8	39.8	0	0	0
05.10.2023	35.3	35.3	0	0	0
06.10.2023	30.6	30.6	0	0	0
09.10.2023	32.7	32.7	0	0	0
10.10.2023	30.4	30.4	0	0	0
11.10.2023	25.7	25.7	0	0	0
12.10.2023	21.3	21.3	0	0	0
13.10.2023	26.6	26.6	0	0	0
16.10.2023	23	23	0	0	0
17.10.2023	8.4	8.4	0	0	0
18.10.2023	8.2	8.2	0	0	0
19.10.2023	31.1	31.1	0	0	0
20.10.2023	41.6	41.6	0	0	0
23.10.2023	34.9	34.9	0	0	0
24.10.2023	33.1	33.1	0	0	0
25.10.2023	20.5	20.5	0	0	0
26.10.2023	31.3	31.3	0	0	0
27.10.2023	24.6	24.6	0	0	0
30.10.2023	23.1	23.1	0	0	0
31.10.2023	30.7	30.7	0	0	0
01.11.2023	20.9	20.9	0	0	0
02.11.2023	22.4	22.4	0	0	0
03.11.2023	24.4	24.4	0	0	0
06.11.2023	19.1	19.1	0	0	0
07.11.2023	24.9	24.9	0	0	0
08.11.2023	18.6	18.6	0	0	0
09.11.2023	25.6	25.6	0	0	0

10.11.2023	22.8	22.8	0	0	0
13.11.2023	23	23	0	0	0
14.11.2023	31.1	31.1	0	0	0
15.11.2023	15.7	15.7	0	0	0
16.11.2023	22.6	22.6	0	0	0
17.11.2023	19.7	19.7	0	0	0
20.11.2023	14.8	14.8	0	0	0
21.11.2023	17.3	17.3	0	0	0
22.11.2023	22.3	22.3	0	0	0
23.11.2023	22.3	22.3	0	0	0
24.11.2023	24.1	24.1	0	0	0
27.11.2023	25.2	25.2	0	0	0
28.11.2023	20	20	0	0	0
29.11.2023	20.6	20.6	0	0	0
30.11.2023	23.9	23.9	0	0	0
01.12.2023	24.2	24.2	0	0	0
04.12.2023	20.9	20.9	0	0	0
05.12.2023	19.1	19.1	0	0	0
06.12.2023	23	23	0	0	0
07.12.2023	13.6	13.6	0	0	0
08.12.2023	12.9	12.9	0	0	0
11.12.2023	13.9	13.9	0	0	0
12.12.2023	21.8	21.8	0	0	0
14.12.2023	20.1	20.1	0	0	0
15.12.2023	18	18	0	0	0
18.12.2023	18	18	0	0	0
19.12.2023	8.8	8.8	0	0	0
20.12.2023	14.7	14.7	0	0	0
21.12.2023	14.1	14.1	0	0	0
22.12.2023	11.5	11.5	0	0	0
25.12.2023	11.5	11.5	0	0	0
28.12.2023	15.1	15.1	0	0	0
29.12.2023	13.8	13.8	0	0	0
03.01.2024	18.5	18.5	0	0	0
04.01.2024	25.5	25.5	0	0	0
05.01.2024	15.8	15.8	0	0	0
08.01.2024	19.1	19.1	0	0	0
09.01.2024	22.2	22.2	0	0	0
10.01.2024	24	24	0	0	0

11.01.2024	13.9	13.9	0	0	0
12.01.2024	37.2	37.2	0	0	0
15.01.2024	8.6	8.6	0	0	0
16.01.2024	14.4	14.4	0	0	0
17.01.2024	18.4	18.4	0	0	0
18.01.2024	29.3	29.3	0	0	0
19.01.2024	30.5	30.5	0	0	0
22.01.2024	28.2	28.2	0	0	0
23.01.2024	32.2	32.2	0	0	0
24.01.2024	61.3	61.3	0	0	0
25.01.2024	59.8	59.8	0	0	0
26.01.2024	73.2	73.2	0	0	0
29.01.2024	71.1	71.1	0	0	0
30.01.2024	297	297	0	0	0
31.01.2024	154	154	0	0	0
01.02.2024	63.2	63.2	0	0	0
02.02.2024	257.1	257.1	0	0	0
05.02.2024	310.8	310.8	0	0	0
06.02.2024	585.9	585.9	0	0	0
07.02.2024	647.5	647.5	0	0	0
08.02.2024	649	649	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.02.2024	619.7	619.7	0	0	0
13.02.2024	851.2	851.2	0	0	0
14.02.2024	1250.5	1250.5	0	0	0
15.02.2024	1184.4	1184.4	0	0	0
16.02.2024	987.5	987.5	0	0	0
19.02.2024	89.7	89.7	0	0	0
20.02.2024	89.7	89.7	0	0	0
21.02.2024	1445.5	1445.5	0	0	0
22.02.2024	1689.9	1689.9	0	0	0
23.02.2024	89.7	89.7	0	0	0
26.02.2024	89.7	89.7	0	0	0
27.02.2024	89.7	89.7	0	0	0
28.02.2024	89.7	89.7	0	0	0
29.02.2024	89.6	89.6	0	0	0
01.03.2024	89.6	89.6	0	0	0
04.03.2024	89.6	89.6	0	0	0
05.03.2024	89.5	89.5	0	0	0

06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.6	89.6	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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