

Historical cost data

ISIN: DE000HC7D702

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	159.8	159.8	0	0	0
26.06.2023	12.7	12.7	0	0	0
27.09.2023	16.9	16.9	0	0	0
20.11.2023	20.2	20.2	0	0	0
23.01.2024	31.7	31.7	0	0	0
13.02.2024	70.9	70.9	0	0	0
03.07.2023	20.3	20.3	0	0	0
10.07.2023	15	15	0	0	0
17.07.2023	12.3	12.3	0	0	0
24.07.2023	4.3	4.3	0	0	0
31.07.2023	16.2	16.2	0	0	0
07.08.2023	7.9	7.9	0	0	0
14.08.2023	22.3	22.3	0	0	0
21.08.2023	17.8	17.8	0	0	0
22.08.2023	18.1	18.1	0	0	0
23.08.2023	16.6	16.6	0	0	0
24.08.2023	21.3	21.3	0	0	0
25.08.2023	15.1	15.1	0	0	0
28.08.2023	16.9	16.9	0	0	0
29.08.2023	13.5	13.5	0	0	0
30.08.2023	14.6	14.6	0	0	0
31.08.2023	14.1	14.1	0	0	0
01.09.2023	13.7	13.7	0	0	0
04.09.2023	13.8	13.8	0	0	0
05.09.2023	17.3	17.3	0	0	0
06.09.2023	14.8	14.8	0	0	0
07.09.2023	17.9	17.9	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	14.9	14.9	0	0	0
12.09.2023	17.9	17.9	0	0	0
13.09.2023	17.2	17.2	0	0	0

14.09.2023	16.7	16.7	0	0	0
15.09.2023	14.6	14.6	0	0	0
18.09.2023	14.3	14.3	0	0	0
19.09.2023	14.8	14.8	0	0	0
20.09.2023	13.5	13.5	0	0	0
21.09.2023	10.1	10.1	0	0	0
22.09.2023	16	16	0	0	0
25.09.2023	15.9	15.9	0	0	0
26.09.2023	19.7	19.7	0	0	0
28.09.2023	23.4	23.4	0	0	0
29.09.2023	18.5	18.5	0	0	0
02.10.2023	31.2	31.2	0	0	0
03.10.2023	25.5	25.5	0	0	0
04.10.2023	27.5	27.5	0	0	0
05.10.2023	26.2	26.2	0	0	0
06.10.2023	23.7	23.7	0	0	0
09.10.2023	25.1	25.1	0	0	0
10.10.2023	20.1	20.1	0	0	0
11.10.2023	17.8	17.8	0	0	0
12.10.2023	14.1	14.1	0	0	0
13.10.2023	25.1	25.1	0	0	0
16.10.2023	24.5	24.5	0	0	0
17.10.2023	7.7	7.7	0	0	0
18.10.2023	13.9	13.9	0	0	0
19.10.2023	28.7	28.7	0	0	0
20.10.2023	26.4	26.4	0	0	0
23.10.2023	31.1	31.1	0	0	0
24.10.2023	28.8	28.8	0	0	0
25.10.2023	24.3	24.3	0	0	0
26.10.2023	23.7	23.7	0	0	0
27.10.2023	21.8	21.8	0	0	0
30.10.2023	29.5	29.5	0	0	0
31.10.2023	23.3	23.3	0	0	0
01.11.2023	30.1	30.1	0	0	0
02.11.2023	22	22	0	0	0
03.11.2023	24.8	24.8	0	0	0
06.11.2023	20.2	20.2	0	0	0
07.11.2023	20	20	0	0	0
08.11.2023	20.9	20.9	0	0	0

09.11.2023	28.5	28.5	0	0	0
10.11.2023	29.1	29.1	0	0	0
13.11.2023	22.9	22.9	0	0	0
14.11.2023	22.9	22.9	0	0	0
15.11.2023	26.6	26.6	0	0	0
16.11.2023	21.5	21.5	0	0	0
17.11.2023	22.3	22.3	0	0	0
21.11.2023	16.4	16.4	0	0	0
22.11.2023	24.4	24.4	0	0	0
23.11.2023	30	30	0	0	0
24.11.2023	36.8	36.8	0	0	0
27.11.2023	26.5	26.5	0	0	0
28.11.2023	23.6	23.6	0	0	0
29.11.2023	24.7	24.7	0	0	0
30.11.2023	19.1	19.1	0	0	0
01.12.2023	25.9	25.9	0	0	0
04.12.2023	19.9	19.9	0	0	0
05.12.2023	23.5	23.5	0	0	0
06.12.2023	23.8	23.8	0	0	0
07.12.2023	21	21	0	0	0
08.12.2023	19.6	19.6	0	0	0
11.12.2023	23.1	23.1	0	0	0
12.12.2023	22.5	22.5	0	0	0
13.12.2023	26.1	26.1	0	0	0
14.12.2023	23.7	23.7	0	0	0
15.12.2023	20	20	0	0	0
18.12.2023	19.1	19.1	0	0	0
19.12.2023	21.3	21.3	0	0	0
20.12.2023	19.1	19.1	0	0	0
21.12.2023	18.5	18.5	0	0	0
22.12.2023	20	20	0	0	0
25.12.2023	15	15	0	0	0
28.12.2023	19.5	19.5	0	0	0
29.12.2023	18.9	18.9	0	0	0
03.01.2024	22	22	0	0	0
04.01.2024	26.2	26.2	0	0	0
05.01.2024	17.6	17.6	0	0	0
08.01.2024	18	18	0	0	0
09.01.2024	18.9	18.9	0	0	0

10.01.2024	16.6	16.6	0	0	0
11.01.2024	16.9	16.9	0	0	0
12.01.2024	26.7	26.7	0	0	0
15.01.2024	15.6	15.6	0	0	0
16.01.2024	17.1	17.1	0	0	0
17.01.2024	22.1	22.1	0	0	0
18.01.2024	26	26	0	0	0
19.01.2024	26.7	26.7	0	0	0
22.01.2024	28.8	28.8	0	0	0
24.01.2024	25.7	25.7	0	0	0
25.01.2024	45	45	0	0	0
26.01.2024	30	30	0	0	0
29.01.2024	32.7	32.7	0	0	0
30.01.2024	43.8	43.8	0	0	0
31.01.2024	34.8	34.8	0	0	0
01.02.2024	29.4	29.4	0	0	0
02.02.2024	44.4	44.4	0	0	0
05.02.2024	43.9	43.9	0	0	0
06.02.2024	50.5	50.5	0	0	0
07.02.2024	47.1	47.1	0	0	0
08.02.2024	48.9	48.9	0	0	0
09.02.2024	67.9	67.9	0	0	0
12.02.2024	76.1	76.1	0	0	0
14.03.2024	37.5	37.5	0	0	0
09.04.2024	1412.3	1412.3	0	0	0
18.06.2024	94.7	94.7	0	0	0
14.02.2024	64.2	64.2	0	0	0
15.02.2024	198.6	198.6	0	0	0
16.02.2024	183.9	183.9	0	0	0
19.02.2024	248.4	248.4	0	0	0
20.02.2024	343.5	343.5	0	0	0
21.02.2024	240.7	240.7	0	0	0
22.02.2024	169.2	169.2	0	0	0
23.02.2024	351.6	351.6	0	0	0
26.02.2024	295.7	295.7	0	0	0
27.02.2024	325.2	325.2	0	0	0
28.02.2024	244.8	244.8	0	0	0
29.02.2024	412.9	412.9	0	0	0
01.03.2024	221	221	0	0	0

04.03.2024	239.6	239.6	0	0	0
05.03.2024	279.7	279.7	0	0	0
06.03.2024	67.5	67.5	0	0	0
07.03.2024	159.5	159.5	0	0	0
08.03.2024	68.6	68.6	0	0	0
11.03.2024	63.8	63.8	0	0	0
12.03.2024	82.7	82.7	0	0	0
13.03.2024	63.5	63.5	0	0	0
15.03.2024	154	154	0	0	0
18.03.2024	65.9	65.9	0	0	0
19.03.2024	252	252	0	0	0
20.03.2024	243.7	243.7	0	0	0
21.03.2024	237.7	237.7	0	0	0
22.03.2024	391.6	391.6	0	0	0
25.03.2024	264.7	264.7	0	0	0
26.03.2024	120	120	0	0	0
27.03.2024	196.6	196.6	0	0	0
28.03.2024	180	180	0	0	0
29.03.2024	338.3	338.3	0	0	0
02.04.2024	359.2	359.2	0	0	0
03.04.2024	625.7	625.7	0	0	0
04.04.2024	666.9	666.9	0	0	0
05.04.2024	496	496	0	0	0
08.04.2024	89.7	89.7	0	0	0
10.04.2024	1470.6	1470.6	0	0	0
11.04.2024	89.7	89.7	0	0	0
12.04.2024	1636.3	1636.3	0	0	0
15.04.2024	681.3	681.3	0	0	0
16.04.2024	1078.5	1078.5	0	0	0
17.04.2024	1147.9	1147.9	0	0	0
18.04.2024	990.3	990.3	0	0	0
19.04.2024	557.5	557.5	0	0	0
22.04.2024	451	451	0	0	0
23.04.2024	447.2	447.2	0	0	0
24.04.2024	410.2	410.2	0	0	0
26.04.2024	1056.1	1056.1	0	0	0
29.04.2024	429.6	429.6	0	0	0
30.04.2024	498.7	498.7	0	0	0
01.05.2024	567	567	0	0	0

03.05.2024	413.3	413.3	0	0	0
06.05.2024	520	520	0	0	0
07.05.2024	317.3	317.3	0	0	0
08.05.2024	268	268	0	0	0
09.05.2024	171.9	171.9	0	0	0
10.05.2024	190.8	190.8	0	0	0
13.05.2024	88	88	0	0	0
14.05.2024	65.8	65.8	0	0	0
15.05.2024	103.7	103.7	0	0	0
16.05.2024	39.6	39.6	0	0	0
17.05.2024	59.5	59.5	0	0	0
20.05.2024	84.8	84.8	0	0	0
21.05.2024	208.6	208.6	0	0	0
22.05.2024	154.5	154.5	0	0	0
23.05.2024	275.4	275.4	0	0	0
24.05.2024	611.3	611.3	0	0	0
27.05.2024	479.8	479.8	0	0	0
28.05.2024	273.5	273.5	0	0	0
29.05.2024	434.7	434.7	0	0	0
30.05.2024	609.2	609.2	0	0	0
31.05.2024	475.7	475.7	0	0	0
03.06.2024	410.9	410.9	0	0	0
04.06.2024	392.7	392.7	0	0	0
05.06.2024	522	522	0	0	0
06.06.2024	448.9	448.9	0	0	0
07.06.2024	816.2	816.2	0	0	0
10.06.2024	797	797	0	0	0
11.06.2024	89.7	89.7	0	0	0
12.06.2024	89.6	89.6	0	0	0
13.06.2024	89.6	89.6	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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