

Historical cost data

ISIN: DE000HC7D744

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	40.9	40.9	0	0	0
26.06.2023	5.1	5.1	0	0	0
12.10.2023	10.8	10.8	0	0	0
13.11.2023	18.3	18.3	0	0	0
17.11.2023	6.3	6.3	0	0	0
20.11.2023	24.5	24.5	0	0	0
14.02.2024	903.6	903.6	0	0	0
03.07.2023	2.6	2.6	0	0	0
10.07.2023	2.2	2.2	0	0	0
17.07.2023	6.6	6.6	0	0	0
24.07.2023	5.4	5.4	0	0	0
31.07.2023	3	3	0	0	0
07.08.2023	14.2	14.2	0	0	0
14.08.2023	6.8	6.8	0	0	0
21.08.2023	12.7	12.7	0	0	0
22.08.2023	9.2	9.2	0	0	0
23.08.2023	8.8	8.8	0	0	0
24.08.2023	10.3	10.3	0	0	0
25.08.2023	11.9	11.9	0	0	0
28.08.2023	11.1	11.1	0	0	0
29.08.2023	11.5	11.5	0	0	0
30.08.2023	11.2	11.2	0	0	0
31.08.2023	12	12	0	0	0
01.09.2023	10.6	10.6	0	0	0
04.09.2023	15.5	15.5	0	0	0
05.09.2023	15.4	15.4	0	0	0
06.09.2023	11.3	11.3	0	0	0
07.09.2023	10.3	10.3	0	0	0
08.09.2023	19.3	19.3	0	0	0
11.09.2023	13.7	13.7	0	0	0
12.09.2023	12.8	12.8	0	0	0

13.09.2023	13.9	13.9	0	0	0
14.09.2023	26.5	26.5	0	0	0
15.09.2023	17.6	17.6	0	0	0
18.09.2023	15.9	15.9	0	0	0
19.09.2023	19.2	19.2	0	0	0
20.09.2023	18.3	18.3	0	0	0
21.09.2023	9.1	9.1	0	0	0
22.09.2023	22.5	22.5	0	0	0
25.09.2023	11.6	11.6	0	0	0
26.09.2023	20.5	20.5	0	0	0
27.09.2023	19.4	19.4	0	0	0
28.09.2023	26.5	26.5	0	0	0
29.09.2023	7.2	7.2	0	0	0
02.10.2023	14.8	14.8	0	0	0
03.10.2023	14.2	14.2	0	0	0
04.10.2023	4.1	4.1	0	0	0
05.10.2023	10.3	10.3	0	0	0
06.10.2023	12.3	12.3	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	10	10	0	0	0
11.10.2023	8.2	8.2	0	0	0
13.10.2023	8.9	8.9	0	0	0
16.10.2023	15.6	15.6	0	0	0
17.10.2023	6.9	6.9	0	0	0
18.10.2023	16.1	16.1	0	0	0
19.10.2023	22.8	22.8	0	0	0
20.10.2023	10.5	10.5	0	0	0
23.10.2023	33.2	33.2	0	0	0
24.10.2023	21.2	21.2	0	0	0
25.10.2023	16	16	0	0	0
26.10.2023	19.5	19.5	0	0	0
27.10.2023	16.5	16.5	0	0	0
30.10.2023	15.4	15.4	0	0	0
31.10.2023	18.5	18.5	0	0	0
01.11.2023	14.8	14.8	0	0	0
02.11.2023	18.5	18.5	0	0	0
03.11.2023	17.7	17.7	0	0	0
06.11.2023	2.9	2.9	0	0	0
07.11.2023	17.5	17.5	0	0	0

08.11.2023	16.2	16.2	0	0	0
09.11.2023	16.5	16.5	0	0	0
10.11.2023	13.2	13.2	0	0	0
14.11.2023	17	17	0	0	0
15.11.2023	17.5	17.5	0	0	0
16.11.2023	17.1	17.1	0	0	0
21.11.2023	20.2	20.2	0	0	0
22.11.2023	23.6	23.6	0	0	0
23.11.2023	15.8	15.8	0	0	0
24.11.2023	25.7	25.7	0	0	0
27.11.2023	32.4	32.4	0	0	0
28.11.2023	35.5	35.5	0	0	0
29.11.2023	37.3	37.3	0	0	0
30.11.2023	31.5	31.5	0	0	0
01.12.2023	38.7	38.7	0	0	0
04.12.2023	37.5	37.5	0	0	0
05.12.2023	43.1	43.1	0	0	0
06.12.2023	42.5	42.5	0	0	0
07.12.2023	46.7	46.7	0	0	0
08.12.2023	43.6	43.6	0	0	0
11.12.2023	45.5	45.5	0	0	0
12.12.2023	45.3	45.3	0	0	0
13.12.2023	48.7	48.7	0	0	0
14.12.2023	48	48	0	0	0
15.12.2023	57.9	57.9	0	0	0
18.12.2023	48.3	48.3	0	0	0
19.12.2023	68.7	68.7	0	0	0
20.12.2023	99.8	99.8	0	0	0
21.12.2023	142.6	142.6	0	0	0
22.12.2023	130.1	130.1	0	0	0
25.12.2023	190.2	190.2	0	0	0
28.12.2023	400.7	400.7	0	0	0
29.12.2023	467.2	467.2	0	0	0
03.01.2024	960.7	960.7	0	0	0
04.01.2024	613.4	613.4	0	0	0
05.01.2024	623.4	623.4	0	0	0
08.01.2024	602.3	602.3	0	0	0
09.01.2024	308.7	308.7	0	0	0
10.01.2024	226.8	226.8	0	0	0

11.01.2024	193.4	193.4	0	0	0
12.01.2024	223	223	0	0	0
15.01.2024	330.9	330.9	0	0	0
16.01.2024	808.5	808.5	0	0	0
17.01.2024	784.5	784.5	0	0	0
18.01.2024	557.8	557.8	0	0	0
19.01.2024	405.4	405.4	0	0	0
22.01.2024	337	337	0	0	0
23.01.2024	468	468	0	0	0
24.01.2024	480	480	0	0	0
25.01.2024	758.8	758.8	0	0	0
26.01.2024	526.3	526.3	0	0	0
29.01.2024	730.3	730.3	0	0	0
30.01.2024	1294.9	1294.9	0	0	0
31.01.2024	1018.1	1018.1	0	0	0
01.02.2024	1205.1	1205.1	0	0	0
02.02.2024	1223.2	1223.2	0	0	0
05.02.2024	936.1	936.1	0	0	0
06.02.2024	678.1	678.1	0	0	0
07.02.2024	1069.4	1069.4	0	0	0
08.02.2024	716.7	716.7	0	0	0
09.02.2024	432.9	432.9	0	0	0
12.02.2024	539.7	539.7	0	0	0
13.02.2024	804.5	804.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
15.02.2024	1138.9	1138.9	0	0	0
16.02.2024	555.2	555.2	0	0	0
19.02.2024	779.3	779.3	0	0	0
20.02.2024	79.7	79.7	0	0	0
21.02.2024	89.7	89.7	0	0	0
22.02.2024	89.6	89.6	0	0	0
23.02.2024	89.6	89.6	0	0	0
26.02.2024	89.5	89.5	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	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	89.5	89.5	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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