

Historical cost data

ISIN: DE000HC7D777

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	45.9	45.9	0	0	0
26.06.2023	29.1	29.1	0	0	0
17.07.2023	30.3	30.3	0	0	0
13.09.2023	31.9	31.9	0	0	0
20.09.2023	37	37	0	0	0
26.09.2023	31.4	31.4	0	0	0
27.09.2023	32.2	32.2	0	0	0
21.11.2023	47.5	47.5	0	0	0
05.12.2023	75.6	75.6	0	0	0
18.12.2023	105.3	105.3	0	0	0
19.12.2023	94.3	94.3	0	0	0
21.12.2023	100.9	100.9	0	0	0
22.02.2024	43	43	0	0	0
03.07.2023	25	25	0	0	0
10.07.2023	20.8	20.8	0	0	0
24.07.2023	28.3	28.3	0	0	0
31.07.2023	35.2	35.2	0	0	0
07.08.2023	33.7	33.7	0	0	0
14.08.2023	27.8	27.8	0	0	0
21.08.2023	26.3	26.3	0	0	0
22.08.2023	26.7	26.7	0	0	0
23.08.2023	27.4	27.4	0	0	0
24.08.2023	28.3	28.3	0	0	0
25.08.2023	27.2	27.2	0	0	0
28.08.2023	27.1	27.1	0	0	0
29.08.2023	28.1	28.1	0	0	0
30.08.2023	29.5	29.5	0	0	0
31.08.2023	30.1	30.1	0	0	0
01.09.2023	29.6	29.6	0	0	0
04.09.2023	28.1	28.1	0	0	0
05.09.2023	29	29	0	0	0

06.09.2023	29.1	29.1	0	0	0
07.09.2023	29.1	29.1	0	0	0
08.09.2023	29	29	0	0	0
11.09.2023	29.4	29.4	0	0	0
12.09.2023	30.9	30.9	0	0	0
14.09.2023	30.6	30.6	0	0	0
15.09.2023	40.4	40.4	0	0	0
18.09.2023	40.1	40.1	0	0	0
19.09.2023	37.8	37.8	0	0	0
21.09.2023	38.4	38.4	0	0	0
22.09.2023	35.6	35.6	0	0	0
25.09.2023	33.3	33.3	0	0	0
28.09.2023	32.4	32.4	0	0	0
29.09.2023	34.6	34.6	0	0	0
02.10.2023	34.7	34.7	0	0	0
03.10.2023	32.9	32.9	0	0	0
04.10.2023	31.8	31.8	0	0	0
05.10.2023	30.6	30.6	0	0	0
06.10.2023	32.5	32.5	0	0	0
09.10.2023	34.3	34.3	0	0	0
10.10.2023	31.3	31.3	0	0	0
11.10.2023	33.6	33.6	0	0	0
12.10.2023	35	35	0	0	0
13.10.2023	35.8	35.8	0	0	0
16.10.2023	32.3	32.3	0	0	0
17.10.2023	34.9	34.9	0	0	0
18.10.2023	36.2	36.2	0	0	0
19.10.2023	34.9	34.9	0	0	0
20.10.2023	34.6	34.6	0	0	0
23.10.2023	31.5	31.5	0	0	0
24.10.2023	30.6	30.6	0	0	0
25.10.2023	30.2	30.2	0	0	0
26.10.2023	29.2	29.2	0	0	0
27.10.2023	29.7	29.7	0	0	0
30.10.2023	28.8	28.8	0	0	0
31.10.2023	27.8	27.8	0	0	0
01.11.2023	29.6	29.6	0	0	0
02.11.2023	31.2	31.2	0	0	0
03.11.2023	37.2	37.2	0	0	0

06.11.2023	39.5	39.5	0	0	0
07.11.2023	38.2	38.2	0	0	0
08.11.2023	35.2	35.2	0	0	0
09.11.2023	36.4	36.4	0	0	0
10.11.2023	38.5	38.5	0	0	0
13.11.2023	38.2	38.2	0	0	0
14.11.2023	40	40	0	0	0
15.11.2023	44.6	44.6	0	0	0
16.11.2023	42.8	42.8	0	0	0
17.11.2023	40.3	40.3	0	0	0
20.11.2023	44.9	44.9	0	0	0
22.11.2023	44.8	44.8	0	0	0
23.11.2023	49.5	49.5	0	0	0
24.11.2023	50.2	50.2	0	0	0
27.11.2023	64.3	64.3	0	0	0
28.11.2023	61.4	61.4	0	0	0
29.11.2023	60.9	60.9	0	0	0
30.11.2023	69	69	0	0	0
01.12.2023	69.6	69.6	0	0	0
04.12.2023	74.4	74.4	0	0	0
06.12.2023	85.1	85.1	0	0	0
07.12.2023	90.4	90.4	0	0	0
08.12.2023	93	93	0	0	0
11.12.2023	97.1	97.1	0	0	0
12.12.2023	99.7	99.7	0	0	0
13.12.2023	105.8	105.8	0	0	0
14.12.2023	117.3	117.3	0	0	0
15.12.2023	121.9	121.9	0	0	0
20.12.2023	95.9	95.9	0	0	0
22.12.2023	85.7	85.7	0	0	0
25.12.2023	81.5	81.5	0	0	0
28.12.2023	85	85	0	0	0
29.12.2023	87.3	87.3	0	0	0
03.01.2024	90.8	90.8	0	0	0
04.01.2024	72.5	72.5	0	0	0
05.01.2024	83.8	83.8	0	0	0
08.01.2024	81	81	0	0	0
09.01.2024	80.8	80.8	0	0	0
10.01.2024	72.4	72.4	0	0	0

11.01.2024	85.8	85.8	0	0	0
12.01.2024	78	78	0	0	0
15.01.2024	82.1	82.1	0	0	0
16.01.2024	91.4	91.4	0	0	0
17.01.2024	69.9	69.9	0	0	0
18.01.2024	92	92	0	0	0
19.01.2024	94.9	94.9	0	0	0
22.01.2024	81.1	81.1	0	0	0
23.01.2024	94.8	94.8	0	0	0
24.01.2024	74.2	74.2	0	0	0
25.01.2024	105.7	105.7	0	0	0
26.01.2024	78.1	78.1	0	0	0
29.01.2024	90.8	90.8	0	0	0
30.01.2024	102.4	102.4	0	0	0
31.01.2024	108.6	108.6	0	0	0
01.02.2024	168.5	168.5	0	0	0
02.02.2024	231.4	231.4	0	0	0
05.02.2024	238.7	238.7	0	0	0
06.02.2024	244.3	244.3	0	0	0
07.02.2024	269.6	269.6	0	0	0
08.02.2024	340	340	0	0	0
09.02.2024	401.3	401.3	0	0	0
12.02.2024	488.2	488.2	0	0	0
13.02.2024	832.8	832.8	0	0	0
14.02.2024	883.3	883.3	0	0	0
15.02.2024	658.4	658.4	0	0	0
16.02.2024	1908.8	1908.8	0	0	0
19.02.2024	43.4	43.4	0	0	0
20.02.2024	43	43	0	0	0
21.02.2024	43.1	43.1	0	0	0
05.03.2024	41.7	41.7	0	0	0
11.03.2024	41.7	41.7	0	0	0
23.02.2024	42.9	42.9	0	0	0
26.02.2024	41.7	41.7	0	0	0
27.02.2024	41.7	41.7	0	0	0
28.02.2024	41.7	41.7	0	0	0
29.02.2024	41.7	41.7	0	0	0
01.03.2024	41.7	41.7	0	0	0
04.03.2024	41.7	41.7	0	0	0

06.03.2024	41.7	41.7	0	0	0
07.03.2024	41.7	41.7	0	0	0
08.03.2024	41.7	41.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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