

Historical cost data

ISIN: DE000HC7D7A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	103.6	103.6	0	0	0
26.06.2023	24.9	24.9	0	0	0
08.02.2024	31.1	31.1	0	0	0
03.07.2023	33.1	33.1	0	0	0
10.07.2023	37.5	37.5	0	0	0
17.07.2023	29.4	29.4	0	0	0
24.07.2023	40	40	0	0	0
31.07.2023	33	33	0	0	0
07.08.2023	34.7	34.7	0	0	0
14.08.2023	42.2	42.2	0	0	0
21.08.2023	45.2	45.2	0	0	0
22.08.2023	44.7	44.7	0	0	0
23.08.2023	44	44	0	0	0
24.08.2023	44	44	0	0	0
25.08.2023	44.4	44.4	0	0	0
28.08.2023	45	45	0	0	0
29.08.2023	43.7	43.7	0	0	0
30.08.2023	43.4	43.4	0	0	0
31.08.2023	42.7	42.7	0	0	0
01.09.2023	43.9	43.9	0	0	0
04.09.2023	44.3	44.3	0	0	0
05.09.2023	43.5	43.5	0	0	0
06.09.2023	43.7	43.7	0	0	0
07.09.2023	43.6	43.6	0	0	0
08.09.2023	44.2	44.2	0	0	0
11.09.2023	44	44	0	0	0
12.09.2023	42.6	42.6	0	0	0
13.09.2023	43	43	0	0	0
14.09.2023	43.8	43.8	0	0	0
15.09.2023	36.2	36.2	0	0	0
18.09.2023	36.2	36.2	0	0	0

19.09.2023	37.6	37.6	0	0	0
20.09.2023	37.6	37.6	0	0	0
21.09.2023	35.9	35.9	0	0	0
22.09.2023	39.1	39.1	0	0	0
25.09.2023	40.9	40.9	0	0	0
26.09.2023	42.1	42.1	0	0	0
27.09.2023	41.2	41.2	0	0	0
28.09.2023	41.8	41.8	0	0	0
29.09.2023	40.1	40.1	0	0	0
02.10.2023	40.3	40.3	0	0	0
03.10.2023	42.2	42.2	0	0	0
04.10.2023	42.7	42.7	0	0	0
05.10.2023	43.5	43.5	0	0	0
06.10.2023	41.9	41.9	0	0	0
09.10.2023	40	40	0	0	0
10.10.2023	40.1	40.1	0	0	0
11.10.2023	37.7	37.7	0	0	0
12.10.2023	36.7	36.7	0	0	0
13.10.2023	36.5	36.5	0	0	0
16.10.2023	39.4	39.4	0	0	0
17.10.2023	38.7	38.7	0	0	0
18.10.2023	38.9	38.9	0	0	0
19.10.2023	39.9	39.9	0	0	0
20.10.2023	40.3	40.3	0	0	0
23.10.2023	41.6	41.6	0	0	0
24.10.2023	44.2	44.2	0	0	0
25.10.2023	45.8	45.8	0	0	0
26.10.2023	47.3	47.3	0	0	0
27.10.2023	47.3	47.3	0	0	0
30.10.2023	48.3	48.3	0	0	0
31.10.2023	49.5	49.5	0	0	0
01.11.2023	48.2	48.2	0	0	0
02.11.2023	47.6	47.6	0	0	0
03.11.2023	43.4	43.4	0	0	0
06.11.2023	42	42	0	0	0
07.11.2023	43.2	43.2	0	0	0
08.11.2023	47.7	47.7	0	0	0
09.11.2023	46.8	46.8	0	0	0
10.11.2023	46	46	0	0	0

13.11.2023	46.8	46.8	0	0	0
14.11.2023	45	45	0	0	0
15.11.2023	41.6	41.6	0	0	0
16.11.2023	43.5	43.5	0	0	0
17.11.2023	45.7	45.7	0	0	0
20.11.2023	43.4	43.4	0	0	0
21.11.2023	42	42	0	0	0
22.11.2023	45.1	45.1	0	0	0
23.11.2023	41.7	41.7	0	0	0
24.11.2023	42.5	42.5	0	0	0
27.11.2023	46.1	46.1	0	0	0
28.11.2023	44	44	0	0	0
29.11.2023	45	45	0	0	0
30.11.2023	41.7	41.7	0	0	0
01.12.2023	40.5	40.5	0	0	0
04.12.2023	37.9	37.9	0	0	0
05.12.2023	38.3	38.3	0	0	0
06.12.2023	35.3	35.3	0	0	0
07.12.2023	32.8	32.8	0	0	0
08.12.2023	32.7	32.7	0	0	0
11.12.2023	29.7	29.7	0	0	0
12.12.2023	29.1	29.1	0	0	0
13.12.2023	28.3	28.3	0	0	0
14.12.2023	28.6	28.6	0	0	0
15.12.2023	27.5	27.5	0	0	0
18.12.2023	29.2	29.2	0	0	0
19.12.2023	31.1	31.1	0	0	0
20.12.2023	32.1	32.1	0	0	0
21.12.2023	32.3	32.3	0	0	0
22.12.2023	33.3	33.3	0	0	0
25.12.2023	36	36	0	0	0
28.12.2023	37.2	37.2	0	0	0
29.12.2023	38	38	0	0	0
03.01.2024	38	38	0	0	0
04.01.2024	41.5	41.5	0	0	0
05.01.2024	39.2	39.2	0	0	0
08.01.2024	39.7	39.7	0	0	0
09.01.2024	36.3	36.3	0	0	0
10.01.2024	41.6	41.6	0	0	0

11.01.2024	40.1	40.1	0	0	0
12.01.2024	41.9	41.9	0	0	0
15.01.2024	40.5	40.5	0	0	0
16.01.2024	41.4	41.4	0	0	0
17.01.2024	45.1	45.1	0	0	0
18.01.2024	46	46	0	0	0
19.01.2024	44	44	0	0	0
22.01.2024	44.1	44.1	0	0	0
23.01.2024	44	44	0	0	0
24.01.2024	54.9	54.9	0	0	0
25.01.2024	50	50	0	0	0
26.01.2024	60.5	60.5	0	0	0
29.01.2024	57.1	57.1	0	0	0
30.01.2024	56.4	56.4	0	0	0
31.01.2024	49.7	49.7	0	0	0
01.02.2024	44.2	44.2	0	0	0
02.02.2024	38.4	38.4	0	0	0
05.02.2024	34.8	34.8	0	0	0
06.02.2024	36.2	36.2	0	0	0
07.02.2024	36.2	36.2	0	0	0
01.03.2024	16.5	16.5	0	0	0
17.05.2024	8.7	8.7	0	0	0
17.06.2024	137.6	137.6	0	0	0
09.02.2024	29.4	29.4	0	0	0
12.02.2024	27.6	27.6	0	0	0
13.02.2024	25.4	25.4	0	0	0
14.02.2024	26.9	26.9	0	0	0
15.02.2024	25.5	25.5	0	0	0
16.02.2024	21.1	21.1	0	0	0
19.02.2024	20.4	20.4	0	0	0
20.02.2024	19.3	19.3	0	0	0
21.02.2024	22.1	22.1	0	0	0
22.02.2024	20.9	20.9	0	0	0
23.02.2024	16.8	16.8	0	0	0
26.02.2024	14.9	14.9	0	0	0
27.02.2024	13.8	13.8	0	0	0
28.02.2024	15	15	0	0	0
29.02.2024	14.2	14.2	0	0	0
04.03.2024	16	16	0	0	0

05.03.2024	16.2	16.2	0	0	0
06.03.2024	16	16	0	0	0
07.03.2024	16.5	16.5	0	0	0
08.03.2024	15.7	15.7	0	0	0
11.03.2024	13.2	13.2	0	0	0
12.03.2024	13.4	13.4	0	0	0
13.03.2024	12.3	12.3	0	0	0
14.03.2024	12.2	12.2	0	0	0
15.03.2024	13.4	13.4	0	0	0
18.03.2024	12.5	12.5	0	0	0
19.03.2024	15.7	15.7	0	0	0
20.03.2024	11	11	0	0	0
21.03.2024	10.1	10.1	0	0	0
22.03.2024	9.7	9.7	0	0	0
25.03.2024	9.8	9.8	0	0	0
26.03.2024	8.1	8.1	0	0	0
27.03.2024	10.3	10.3	0	0	0
28.03.2024	10.5	10.5	0	0	0
29.03.2024	11.1	11.1	0	0	0
02.04.2024	8.8	8.8	0	0	0
03.04.2024	13.3	13.3	0	0	0
04.04.2024	15.3	15.3	0	0	0
05.04.2024	13.6	13.6	0	0	0
08.04.2024	15.5	15.5	0	0	0
09.04.2024	15.5	15.5	0	0	0
10.04.2024	18.9	18.9	0	0	0
11.04.2024	16.8	16.8	0	0	0
12.04.2024	20.2	20.2	0	0	0
15.04.2024	15.7	15.7	0	0	0
16.04.2024	14.6	14.6	0	0	0
17.04.2024	13.5	13.5	0	0	0
18.04.2024	13.7	13.7	0	0	0
19.04.2024	13.3	13.3	0	0	0
22.04.2024	13.2	13.2	0	0	0
23.04.2024	13.4	13.4	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	14	14	0	0	0
29.04.2024	13.5	13.5	0	0	0
30.04.2024	6.8	6.8	0	0	0

01.05.2024	9.4	9.4	0	0	0
03.05.2024	9.9	9.9	0	0	0
06.05.2024	9.7	9.7	0	0	0
07.05.2024	8	8	0	0	0
08.05.2024	12.7	12.7	0	0	0
09.05.2024	10.3	10.3	0	0	0
10.05.2024	9.1	9.1	0	0	0
13.05.2024	10.9	10.9	0	0	0
14.05.2024	7.4	7.4	0	0	0
15.05.2024	5	5	0	0	0
16.05.2024	7.7	7.7	0	0	0
20.05.2024	8.9	8.9	0	0	0
21.05.2024	7.8	7.8	0	0	0
22.05.2024	7.2	7.2	0	0	0
23.05.2024	4.3	4.3	0	0	0
24.05.2024	3.9	3.9	0	0	0
27.05.2024	6	6	0	0	0
28.05.2024	3.7	3.7	0	0	0
29.05.2024	6.8	6.8	0	0	0
30.05.2024	6.3	6.3	0	0	0
31.05.2024	9.5	9.5	0	0	0
03.06.2024	9.2	9.2	0	0	0
04.06.2024	21	21	0	0	0
05.06.2024	22.1	22.1	0	0	0
06.06.2024	16.9	16.9	0	0	0
07.06.2024	17.6	17.6	0	0	0
10.06.2024	22.1	22.1	0	0	0
11.06.2024	21.3	21.3	0	0	0
12.06.2024	28	28	0	0	0
13.06.2024	25.7	25.7	0	0	0
14.06.2024	65	65	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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