

Historical cost data

ISIN: DE000HC7D7B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	52.8	52.8	0	0	0
26.06.2023	19.6	19.6	0	0	0
14.08.2023	18.6	18.6	0	0	0
08.09.2023	18.9	18.9	0	0	0
13.10.2023	24.5	24.5	0	0	0
13.02.2024	56.3	56.3	0	0	0
03.07.2023	15.7	15.7	0	0	0
10.07.2023	12.5	12.5	0	0	0
17.07.2023	20.1	20.1	0	0	0
24.07.2023	19.1	19.1	0	0	0
31.07.2023	25.4	25.4	0	0	0
07.08.2023	23.7	23.7	0	0	0
21.08.2023	16.6	16.6	0	0	0
22.08.2023	17.2	17.2	0	0	0
23.08.2023	17.8	17.8	0	0	0
24.08.2023	18.2	18.2	0	0	0
25.08.2023	17.7	17.7	0	0	0
28.08.2023	17.5	17.5	0	0	0
29.08.2023	18.6	18.6	0	0	0
30.08.2023	19.8	19.8	0	0	0
31.08.2023	19.9	19.9	0	0	0
01.09.2023	19.6	19.6	0	0	0
04.09.2023	18.4	18.4	0	0	0
05.09.2023	19.2	19.2	0	0	0
06.09.2023	19.4	19.4	0	0	0
07.09.2023	19.3	19.3	0	0	0
11.09.2023	19.1	19.1	0	0	0
12.09.2023	19.9	19.9	0	0	0
13.09.2023	20.5	20.5	0	0	0
14.09.2023	19.7	19.7	0	0	0
15.09.2023	26.4	26.4	0	0	0

18.09.2023	27	27	0	0	0
19.09.2023	24.8	24.8	0	0	0
20.09.2023	24.8	24.8	0	0	0
21.09.2023	26.2	26.2	0	0	0
22.09.2023	23.7	23.7	0	0	0
25.09.2023	22.2	22.2	0	0	0
26.09.2023	20.4	20.4	0	0	0
27.09.2023	20.9	20.9	0	0	0
28.09.2023	20.8	20.8	0	0	0
29.09.2023	22.6	22.6	0	0	0
02.10.2023	22.9	22.9	0	0	0
03.10.2023	21.3	21.3	0	0	0
04.10.2023	20.2	20.2	0	0	0
05.10.2023	19.8	19.8	0	0	0
06.10.2023	20.8	20.8	0	0	0
09.10.2023	22.2	22.2	0	0	0
10.10.2023	20.7	20.7	0	0	0
11.10.2023	22.7	22.7	0	0	0
12.10.2023	24	24	0	0	0
16.10.2023	21.4	21.4	0	0	0
17.10.2023	23.3	23.3	0	0	0
18.10.2023	24.3	24.3	0	0	0
19.10.2023	23.2	23.2	0	0	0
20.10.2023	23	23	0	0	0
23.10.2023	20.4	20.4	0	0	0
24.10.2023	19.6	19.6	0	0	0
25.10.2023	19.3	19.3	0	0	0
26.10.2023	18.4	18.4	0	0	0
27.10.2023	18.4	18.4	0	0	0
30.10.2023	18.3	18.3	0	0	0
31.10.2023	17.6	17.6	0	0	0
01.11.2023	18.6	18.6	0	0	0
02.11.2023	19.6	19.6	0	0	0
03.11.2023	23.9	23.9	0	0	0
06.11.2023	25.2	25.2	0	0	0
07.11.2023	25.2	25.2	0	0	0
08.11.2023	22.2	22.2	0	0	0
09.11.2023	22.6	22.6	0	0	0
10.11.2023	23.7	23.7	0	0	0

13.11.2023	23.4	23.4	0	0	0
14.11.2023	25.2	25.2	0	0	0
15.11.2023	28.2	28.2	0	0	0
16.11.2023	27.4	27.4	0	0	0
17.11.2023	25.2	25.2	0	0	0
20.11.2023	28.6	28.6	0	0	0
21.11.2023	30.2	30.2	0	0	0
22.11.2023	28.3	28.3	0	0	0
23.11.2023	31.3	31.3	0	0	0
24.11.2023	31.1	31.1	0	0	0
27.11.2023	33.5	33.5	0	0	0
28.11.2023	34.1	34.1	0	0	0
29.11.2023	33.2	33.2	0	0	0
30.11.2023	36	36	0	0	0
01.12.2023	36.2	36.2	0	0	0
04.12.2023	38.2	38.2	0	0	0
05.12.2023	38.3	38.3	0	0	0
06.12.2023	40.5	40.5	0	0	0
07.12.2023	43.7	43.7	0	0	0
08.12.2023	43.9	43.9	0	0	0
11.12.2023	44	44	0	0	0
12.12.2023	45.6	45.6	0	0	0
13.12.2023	47.1	47.1	0	0	0
14.12.2023	47.2	47.2	0	0	0
15.12.2023	46.6	46.6	0	0	0
18.12.2023	46.6	46.6	0	0	0
19.12.2023	45.5	45.5	0	0	0
20.12.2023	45.2	45.2	0	0	0
21.12.2023	45.3	45.3	0	0	0
22.12.2023	42.3	42.3	0	0	0
25.12.2023	40.4	40.4	0	0	0
28.12.2023	39.9	39.9	0	0	0
29.12.2023	39.7	39.7	0	0	0
03.01.2024	40.6	40.6	0	0	0
04.01.2024	35.9	35.9	0	0	0
05.01.2024	37.8	37.8	0	0	0
08.01.2024	37.2	37.2	0	0	0
09.01.2024	38.9	38.9	0	0	0
10.01.2024	37.3	37.3	0	0	0

11.01.2024	39.1	39.1	0	0	0
12.01.2024	38.7	38.7	0	0	0
15.01.2024	39.8	39.8	0	0	0
16.01.2024	40.4	40.4	0	0	0
17.01.2024	38.1	38.1	0	0	0
18.01.2024	35.8	35.8	0	0	0
19.01.2024	38.4	38.4	0	0	0
22.01.2024	39.2	39.2	0	0	0
23.01.2024	41.3	41.3	0	0	0
24.01.2024	36.4	36.4	0	0	0
25.01.2024	37.4	37.4	0	0	0
26.01.2024	32.9	32.9	0	0	0
29.01.2024	35.2	35.2	0	0	0
30.01.2024	34.5	34.5	0	0	0
31.01.2024	37.7	37.7	0	0	0
01.02.2024	44.8	44.8	0	0	0
02.02.2024	49.4	49.4	0	0	0
05.02.2024	50.2	50.2	0	0	0
06.02.2024	50	50	0	0	0
07.02.2024	51.4	51.4	0	0	0
08.02.2024	56.4	56.4	0	0	0
09.02.2024	53	53	0	0	0
12.02.2024	52.3	52.3	0	0	0
27.02.2024	69.9	69.9	0	0	0
28.02.2024	67.2	67.2	0	0	0
11.03.2024	77.1	77.1	0	0	0
21.03.2024	86.9	86.9	0	0	0
22.04.2024	88.9	88.9	0	0	0
17.06.2024	42.9	42.9	0	0	0
14.02.2024	54.6	54.6	0	0	0
15.02.2024	54.5	54.5	0	0	0
16.02.2024	62.5	62.5	0	0	0
19.02.2024	62.7	62.7	0	0	0
20.02.2024	65.8	65.8	0	0	0
21.02.2024	59.9	59.9	0	0	0
22.02.2024	64.6	64.6	0	0	0
23.02.2024	71.2	71.2	0	0	0
26.02.2024	69.7	69.7	0	0	0
29.02.2024	70	70	0	0	0

01.03.2024	64.8	64.8	0	0	0
04.03.2024	71.9	71.9	0	0	0
05.03.2024	73.5	73.5	0	0	0
06.03.2024	73	73	0	0	0
07.03.2024	71.5	71.5	0	0	0
08.03.2024	76.4	76.4	0	0	0
12.03.2024	73.6	73.6	0	0	0
13.03.2024	73.7	73.7	0	0	0
14.03.2024	67.6	67.6	0	0	0
15.03.2024	71.7	71.7	0	0	0
18.03.2024	75.4	75.4	0	0	0
19.03.2024	72.8	72.8	0	0	0
20.03.2024	81.5	81.5	0	0	0
22.03.2024	77.2	77.2	0	0	0
25.03.2024	81.3	81.3	0	0	0
26.03.2024	91.1	91.1	0	0	0
27.03.2024	81.7	81.7	0	0	0
28.03.2024	98.7	98.7	0	0	0
29.03.2024	83.1	83.1	0	0	0
02.04.2024	98	98	0	0	0
03.04.2024	81.4	81.4	0	0	0
04.04.2024	79.6	79.6	0	0	0
05.04.2024	94.4	94.4	0	0	0
08.04.2024	90	90	0	0	0
09.04.2024	85.8	85.8	0	0	0
10.04.2024	77	77	0	0	0
11.04.2024	79.9	79.9	0	0	0
12.04.2024	71.3	71.3	0	0	0
15.04.2024	84.2	84.2	0	0	0
16.04.2024	95.3	95.3	0	0	0
17.04.2024	93.7	93.7	0	0	0
18.04.2024	86.8	86.8	0	0	0
19.04.2024	92.9	92.9	0	0	0
23.04.2024	90.1	90.1	0	0	0
24.04.2024	103.7	103.7	0	0	0
26.04.2024	85.8	85.8	0	0	0
29.04.2024	100.6	100.6	0	0	0
30.04.2024	187	187	0	0	0
01.05.2024	99.5	99.5	0	0	0

03.05.2024	120.7	120.7	0	0	0
06.05.2024	141.5	141.5	0	0	0
07.05.2024	170.5	170.5	0	0	0
08.05.2024	137.2	137.2	0	0	0
09.05.2024	162.8	162.8	0	0	0
10.05.2024	173.5	173.5	0	0	0
13.05.2024	180.6	180.6	0	0	0
14.05.2024	226.6	226.6	0	0	0
15.05.2024	272.9	272.9	0	0	0
16.05.2024	296.8	296.8	0	0	0
17.05.2024	303.4	303.4	0	0	0
20.05.2024	391.8	391.8	0	0	0
21.05.2024	626.1	626.1	0	0	0
22.05.2024	996.2	996.2	0	0	0
23.05.2024	1865.2	1865.2	0	0	0
24.05.2024	43.4	43.4	0	0	0
27.05.2024	43.1	43.1	0	0	0
28.05.2024	42.9	42.9	0	0	0
29.05.2024	42.9	42.9	0	0	0
30.05.2024	42.9	42.9	0	0	0
31.05.2024	42.9	42.9	0	0	0
03.06.2024	42.9	42.9	0	0	0
04.06.2024	43	43	0	0	0
05.06.2024	43	43	0	0	0
06.06.2024	42.9	42.9	0	0	0
07.06.2024	42.9	42.9	0	0	0
10.06.2024	42.9	42.9	0	0	0
11.06.2024	42.9	42.9	0	0	0
12.06.2024	42.9	42.9	0	0	0
13.06.2024	42.9	42.9	0	0	0
14.06.2024	42.9	42.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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