

Historical cost data

ISIN: DE000HC7D7K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	28.1	28.1	0	0	0
26.06.2023	1.2	1.2	0	0	0
14.09.2023	42.8	42.8	0	0	0
27.09.2023	81.8	81.8	0	0	0
28.09.2023	87.2	87.2	0	0	0
12.01.2024	38.9	38.9	0	0	0
16.01.2024	38.8	38.8	0	0	0
15.02.2024	882.4	882.4	0	0	0
03.07.2023	1.1	1.1	0	0	0
10.07.2023	6.7	6.7	0	0	0
17.07.2023	1.1	1.1	0	0	0
24.07.2023	22.4	22.4	0	0	0
31.07.2023	17.5	17.5	0	0	0
07.08.2023	16.4	16.4	0	0	0
14.08.2023	35.1	35.1	0	0	0
21.08.2023	26.2	26.2	0	0	0
22.08.2023	26.1	26.1	0	0	0
23.08.2023	26.3	26.3	0	0	0
24.08.2023	27.1	27.1	0	0	0
25.08.2023	28.9	28.9	0	0	0
28.08.2023	29.4	29.4	0	0	0
29.08.2023	27.3	27.3	0	0	0
30.08.2023	25.9	25.9	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	28.4	28.4	0	0	0
04.09.2023	26.7	26.7	0	0	0
05.09.2023	31.3	31.3	0	0	0
06.09.2023	28.1	28.1	0	0	0
07.09.2023	41.5	41.5	0	0	0
08.09.2023	40.7	40.7	0	0	0
11.09.2023	39.3	39.3	0	0	0

12.09.2023	34	34	0	0	0
13.09.2023	38.1	38.1	0	0	0
15.09.2023	41.4	41.4	0	0	0
18.09.2023	41.2	41.2	0	0	0
19.09.2023	49	49	0	0	0
20.09.2023	51.3	51.3	0	0	0
21.09.2023	45.3	45.3	0	0	0
22.09.2023	61.4	61.4	0	0	0
25.09.2023	49.8	49.8	0	0	0
26.09.2023	68	68	0	0	0
29.09.2023	75.1	75.1	0	0	0
02.10.2023	69.9	69.9	0	0	0
03.10.2023	80.7	80.7	0	0	0
04.10.2023	80.2	80.2	0	0	0
05.10.2023	65	65	0	0	0
06.10.2023	73.8	73.8	0	0	0
09.10.2023	54.5	54.5	0	0	0
10.10.2023	78.4	78.4	0	0	0
11.10.2023	70.4	70.4	0	0	0
12.10.2023	90.1	90.1	0	0	0
13.10.2023	102.1	102.1	0	0	0
16.10.2023	91.9	91.9	0	0	0
17.10.2023	89.5	89.5	0	0	0
18.10.2023	86.3	86.3	0	0	0
19.10.2023	85.6	85.6	0	0	0
20.10.2023	81.8	81.8	0	0	0
23.10.2023	88.9	88.9	0	0	0
24.10.2023	86.5	86.5	0	0	0
25.10.2023	87.3	87.3	0	0	0
26.10.2023	102.7	102.7	0	0	0
27.10.2023	77.6	77.6	0	0	0
30.10.2023	288	288	0	0	0
31.10.2023	215.5	215.5	0	0	0
01.11.2023	186.1	186.1	0	0	0
02.11.2023	190.1	190.1	0	0	0
03.11.2023	157.2	157.2	0	0	0
06.11.2023	235.5	235.5	0	0	0
07.11.2023	294.1	294.1	0	0	0
08.11.2023	288.2	288.2	0	0	0

09.11.2023	163.8	163.8	0	0	0
10.11.2023	187.8	187.8	0	0	0
13.11.2023	549.4	549.4	0	0	0
14.11.2023	323.4	323.4	0	0	0
15.11.2023	163.3	163.3	0	0	0
16.11.2023	229.7	229.7	0	0	0
17.11.2023	426.2	426.2	0	0	0
20.11.2023	317.3	317.3	0	0	0
21.11.2023	244.1	244.1	0	0	0
22.11.2023	320.7	320.7	0	0	0
23.11.2023	303.3	303.3	0	0	0
24.11.2023	361.6	361.6	0	0	0
27.11.2023	860.9	860.9	0	0	0
28.11.2023	918.8	918.8	0	0	0
29.11.2023	1191.5	1191.5	0	0	0
30.11.2023	2457.9	2457.9	0	0	0
01.12.2023	914.9	914.9	0	0	0
04.12.2023	1136.1	1136.1	0	0	0
05.12.2023	2767.6	2767.6	0	0	0
06.12.2023	2202.2	2202.2	0	0	0
07.12.2023	2050.5	2050.5	0	0	0
08.12.2023	1951.8	1951.8	0	0	0
11.12.2023	771.1	771.1	0	0	0
12.12.2023	1095.3	1095.3	0	0	0
13.12.2023	832.8	832.8	0	0	0
14.12.2023	1465.1	1465.1	0	0	0
15.12.2023	504.7	504.7	0	0	0
18.12.2023	735.6	735.6	0	0	0
19.12.2023	1169.4	1169.4	0	0	0
20.12.2023	802.5	802.5	0	0	0
21.12.2023	824.1	824.1	0	0	0
22.12.2023	522.9	522.9	0	0	0
25.12.2023	280	280	0	0	0
28.12.2023	315.2	315.2	0	0	0
29.12.2023	394.8	394.8	0	0	0
03.01.2024	496.2	496.2	0	0	0
04.01.2024	1016.2	1016.2	0	0	0
05.01.2024	895.8	895.8	0	0	0
08.01.2024	1170.3	1170.3	0	0	0

09.01.2024	897.6	897.6	0	0	0
10.01.2024	1748.5	1748.5	0	0	0
11.01.2024	829.8	829.8	0	0	0
15.01.2024	1500.9	1500.9	0	0	0
17.01.2024	38.5	38.5	0	0	0
18.01.2024	70.1	70.1	0	0	0
19.01.2024	34.2	34.2	0	0	0
22.01.2024	72.8	72.8	0	0	0
23.01.2024	34	34	0	0	0
24.01.2024	72.8	72.8	0	0	0
25.01.2024	33.7	33.7	0	0	0
26.01.2024	72.7	72.7	0	0	0
29.01.2024	785.2	785.2	0	0	0
30.01.2024	1814.7	1814.7	0	0	0
31.01.2024	505	505	0	0	0
01.02.2024	630.7	630.7	0	0	0
02.02.2024	698.9	698.9	0	0	0
05.02.2024	732.9	732.9	0	0	0
06.02.2024	671.9	671.9	0	0	0
07.02.2024	849.3	849.3	0	0	0
08.02.2024	672.2	672.2	0	0	0
09.02.2024	663.3	663.3	0	0	0
12.02.2024	626.5	626.5	0	0	0
13.02.2024	618.8	618.8	0	0	0
14.02.2024	1002.6	1002.6	0	0	0
22.02.2024	600.7	600.7	0	0	0
04.03.2024	42	42	0	0	0
12.03.2024	58.1	58.1	0	0	0
16.02.2024	414.8	414.8	0	0	0
19.02.2024	372.3	372.3	0	0	0
20.02.2024	578.7	578.7	0	0	0
21.02.2024	616.5	616.5	0	0	0
23.02.2024	516.4	516.4	0	0	0
26.02.2024	542.8	542.8	0	0	0
27.02.2024	1661.1	1661.1	0	0	0
28.02.2024	1075.3	1075.3	0	0	0
29.02.2024	1745.4	1745.4	0	0	0
01.03.2024	45.9	45.9	0	0	0
05.03.2024	40	40	0	0	0

06.03.2024	40	40	0	0	0
07.03.2024	40	40	0	0	0
08.03.2024	40	40	0	0	0
11.03.2024	45.5	45.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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