

Historical cost data

ISIN: DE000HC7D7M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	1.7	1.7	0	0	0
26.06.2023	1.3	1.3	0	0	0
03.07.2023	1.3	1.3	0	0	0
10.07.2023	1.2	1.2	0	0	0
31.07.2023	5.3	5.3	0	0	0
21.08.2023	9.9	9.9	0	0	0
22.08.2023	9.2	9.2	0	0	0
23.08.2023	9.3	9.3	0	0	0
24.08.2023	10.2	10.2	0	0	0
25.08.2023	10.7	10.7	0	0	0
28.08.2023	11	11	0	0	0
29.08.2023	9.5	9.5	0	0	0
30.08.2023	9.2	9.2	0	0	0
31.08.2023	8.5	8.5	0	0	0
01.09.2023	10	10	0	0	0
04.09.2023	9.1	9.1	0	0	0
05.09.2023	10.6	10.6	0	0	0
07.09.2023	14.2	14.2	0	0	0
08.09.2023	14.9	14.9	0	0	0
12.09.2023	12.8	12.8	0	0	0
13.09.2023	13.3	13.3	0	0	0
14.09.2023	15	15	0	0	0
15.09.2023	14.1	14.1	0	0	0
18.09.2023	12.9	12.9	0	0	0
19.09.2023	17.2	17.2	0	0	0
20.09.2023	19.8	19.8	0	0	0
21.09.2023	15	15	0	0	0
22.09.2023	19.4	19.4	0	0	0
26.09.2023	20.3	20.3	0	0	0
28.09.2023	23.8	23.8	0	0	0
02.10.2023	19.7	19.7	0	0	0

03.10.2023	21.3	21.3	0	0	0
05.10.2023	18.5	18.5	0	0	0
06.10.2023	21.1	21.1	0	0	0
09.10.2023	18.2	18.2	0	0	0
10.10.2023	22.4	22.4	0	0	0
11.10.2023	19.9	19.9	0	0	0
12.10.2023	23.5	23.5	0	0	0
13.10.2023	24.6	24.6	0	0	0
16.10.2023	22.3	22.3	0	0	0
17.10.2023	21.3	21.3	0	0	0
18.10.2023	21.5	21.5	0	0	0
23.10.2023	21.7	21.7	0	0	0
24.10.2023	21.3	21.3	0	0	0
25.10.2023	20.1	20.1	0	0	0
26.10.2023	24.4	24.4	0	0	0
27.10.2023	19.9	19.9	0	0	0
31.10.2023	30.3	30.3	0	0	0
01.11.2023	29.8	29.8	0	0	0
02.11.2023	29.6	29.6	0	0	0
03.11.2023	18.3	18.3	0	0	0
06.11.2023	29.9	29.9	0	0	0
07.11.2023	30.5	30.5	0	0	0
08.11.2023	33.2	33.2	0	0	0
09.11.2023	28.5	28.5	0	0	0
10.11.2023	29.2	29.2	0	0	0
13.11.2023	47.5	47.5	0	0	0
14.11.2023	35.1	35.1	0	0	0
16.11.2023	27.7	27.7	0	0	0
17.11.2023	31.5	31.5	0	0	0
22.11.2023	29.9	29.9	0	0	0
24.11.2023	30.9	30.9	0	0	0
27.11.2023	40.9	40.9	0	0	0
28.11.2023	36.8	36.8	0	0	0
29.11.2023	41.6	41.6	0	0	0
30.11.2023	40	40	0	0	0
01.12.2023	38.8	38.8	0	0	0
05.12.2023	40	40	0	0	0
06.12.2023	34.6	34.6	0	0	0
07.12.2023	35	35	0	0	0

08.12.2023	33.6	33.6	0	0	0
11.12.2023	27.2	27.2	0	0	0
13.12.2023	25.3	25.3	0	0	0
14.12.2023	28.8	28.8	0	0	0
15.12.2023	22.6	22.6	0	0	0
18.12.2023	24	24	0	0	0
19.12.2023	27.4	27.4	0	0	0
20.12.2023	21.9	21.9	0	0	0
21.12.2023	24.3	24.3	0	0	0
22.12.2023	27.4	27.4	0	0	0
25.12.2023	19.8	19.8	0	0	0
29.12.2023	22.7	22.7	0	0	0
03.01.2024	21.3	21.3	0	0	0
08.01.2024	29.2	29.2	0	0	0
09.01.2024	33.1	33.1	0	0	0
10.01.2024	24.6	24.6	0	0	0
11.01.2024	27.8	27.8	0	0	0
15.01.2024	34.5	34.5	0	0	0
16.01.2024	30.9	30.9	0	0	0
18.01.2024	41.1	41.1	0	0	0
19.01.2024	30.4	30.4	0	0	0
22.01.2024	32.4	32.4	0	0	0
23.01.2024	30.7	30.7	0	0	0
24.01.2024	32.4	32.4	0	0	0
25.01.2024	31.9	31.9	0	0	0
26.01.2024	38.5	38.5	0	0	0
29.01.2024	16.8	16.8	0	0	0
30.01.2024	17.1	17.1	0	0	0
31.01.2024	15.1	15.1	0	0	0
01.02.2024	18.2	18.2	0	0	0
06.02.2024	17.8	17.8	0	0	0
07.02.2024	16.8	16.8	0	0	0
08.02.2024	13.9	13.9	0	0	0
09.02.2024	10.9	10.9	0	0	0
12.02.2024	12	12	0	0	0
13.02.2024	8.8	8.8	0	0	0
14.02.2024	10.3	10.3	0	0	0
15.02.2024	10	10	0	0	0
19.02.2024	6.5	6.5	0	0	0

22.02.2024	4.9	4.9	0	0	0
23.02.2024	4.9	4.9	0	0	0
26.02.2024	4.6	4.6	0	0	0
27.02.2024	5	5	0	0	0
29.02.2024	5.4	5.4	0	0	0
01.03.2024	3.2	3.2	0	0	0
04.03.2024	2.1	2.1	0	0	0
05.03.2024	2.6	2.6	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	2.7	2.7	0	0	0
08.03.2024	3.2	3.2	0	0	0
11.03.2024	3	3	0	0	0
12.03.2024	2.5	2.5	0	0	0
25.03.2024	2.5	2.5	0	0	0
02.04.2024	1	1	0	0	0
29.04.2024	4.8	4.8	0	0	0
08.05.2024	9.4	9.4	0	0	0
15.05.2024	24.1	24.1	0	0	0
18.06.2024	96.4	96.4	0	0	0
17.07.2023	1.2	1.2	0	0	0
24.07.2023	7.8	7.8	0	0	0
07.08.2023	2.8	2.8	0	0	0
14.08.2023	16.9	16.9	0	0	0
06.09.2023	10.7	10.7	0	0	0
11.09.2023	14.7	14.7	0	0	0
25.09.2023	16.6	16.6	0	0	0
27.09.2023	24.1	24.1	0	0	0
29.09.2023	21.4	21.4	0	0	0
04.10.2023	22.1	22.1	0	0	0
19.10.2023	21	21	0	0	0
20.10.2023	20.5	20.5	0	0	0
30.10.2023	36.5	36.5	0	0	0
15.11.2023	25.1	25.1	0	0	0
20.11.2023	32.4	32.4	0	0	0
21.11.2023	29.3	29.3	0	0	0
23.11.2023	30.5	30.5	0	0	0
04.12.2023	41.3	41.3	0	0	0
12.12.2023	28.4	28.4	0	0	0
28.12.2023	22.6	22.6	0	0	0

04.01.2024	38.5	38.5	0	0	0
05.01.2024	31.7	31.7	0	0	0
12.01.2024	31.6	31.6	0	0	0
17.01.2024	32.4	32.4	0	0	0
02.02.2024	19.2	19.2	0	0	0
05.02.2024	18	18	0	0	0
16.02.2024	7.7	7.7	0	0	0
20.02.2024	6.3	6.3	0	0	0
21.02.2024	3	3	0	0	0
28.02.2024	3.6	3.6	0	0	0
13.03.2024	0.8	0.8	0	0	0
14.03.2024	1.6	1.6	0	0	0
15.03.2024	1.5	1.5	0	0	0
18.03.2024	2.1	2.1	0	0	0
19.03.2024	1.7	1.7	0	0	0
20.03.2024	1.9	1.9	0	0	0
21.03.2024	1.7	1.7	0	0	0
22.03.2024	2.4	2.4	0	0	0
26.03.2024	1.9	1.9	0	0	0
27.03.2024	2.4	2.4	0	0	0
28.03.2024	2	2	0	0	0
29.03.2024	4.5	4.5	0	0	0
03.04.2024	3	3	0	0	0
04.04.2024	4.8	4.8	0	0	0
05.04.2024	3.5	3.5	0	0	0
08.04.2024	10.5	10.5	0	0	0
09.04.2024	2.4	2.4	0	0	0
10.04.2024	8.7	8.7	0	0	0
11.04.2024	7.8	7.8	0	0	0
12.04.2024	6.2	6.2	0	0	0
15.04.2024	7.4	7.4	0	0	0
16.04.2024	5.7	5.7	0	0	0
17.04.2024	6.5	6.5	0	0	0
18.04.2024	4.4	4.4	0	0	0
19.04.2024	4.9	4.9	0	0	0
22.04.2024	4.9	4.9	0	0	0
23.04.2024	4.7	4.7	0	0	0
24.04.2024	4.7	4.7	0	0	0
26.04.2024	7	7	0	0	0

30.04.2024	9.3	9.3	0	0	0
01.05.2024	7.9	7.9	0	0	0
03.05.2024	12.6	12.6	0	0	0
06.05.2024	11.4	11.4	0	0	0
07.05.2024	7.8	7.8	0	0	0
09.05.2024	23.7	23.7	0	0	0
10.05.2024	21.6	21.6	0	0	0
13.05.2024	19.3	19.3	0	0	0
14.05.2024	40	40	0	0	0
16.05.2024	18.1	18.1	0	0	0
17.05.2024	25.6	25.6	0	0	0
20.05.2024	34.1	34.1	0	0	0
21.05.2024	52.7	52.7	0	0	0
22.05.2024	57.1	57.1	0	0	0
23.05.2024	99.2	99.2	0	0	0
24.05.2024	81.9	81.9	0	0	0
27.05.2024	49.8	49.8	0	0	0
28.05.2024	90.6	90.6	0	0	0
29.05.2024	135.9	135.9	0	0	0
30.05.2024	197.1	197.1	0	0	0
31.05.2024	143.3	143.3	0	0	0
03.06.2024	188.1	188.1	0	0	0
04.06.2024	181.7	181.7	0	0	0
05.06.2024	268	268	0	0	0
06.06.2024	231.1	231.1	0	0	0
07.06.2024	212.6	212.6	0	0	0
10.06.2024	448.6	448.6	0	0	0
11.06.2024	904.8	904.8	0	0	0
12.06.2024	40.6	40.6	0	0	0
13.06.2024	32.9	32.9	0	0	0
14.06.2024	60.1	60.1	0	0	0
17.06.2024	36	36	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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