

Historical cost data

ISIN: DE000HC7D7Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	11.5	11.5	0	0	0
26.06.2023	7.4	7.4	0	0	0
25.10.2023	11	11	0	0	0
09.11.2023	18.4	18.4	0	0	0
03.01.2024	6.2	6.2	0	0	0
26.01.2024	7.4	7.4	0	0	0
14.02.2024	8.9	8.9	0	0	0
03.07.2023	16.5	16.5	0	0	0
10.07.2023	2	2	0	0	0
17.07.2023	0.9	0.9	0	0	0
24.07.2023	8.9	8.9	0	0	0
31.07.2023	6.2	6.2	0	0	0
07.08.2023	9.6	9.6	0	0	0
14.08.2023	12.4	12.4	0	0	0
21.08.2023	14.8	14.8	0	0	0
22.08.2023	14.5	14.5	0	0	0
23.08.2023	15.9	15.9	0	0	0
24.08.2023	15.8	15.8	0	0	0
25.08.2023	15.9	15.9	0	0	0
28.08.2023	16.3	16.3	0	0	0
29.08.2023	14.9	14.9	0	0	0
30.08.2023	15.2	15.2	0	0	0
31.08.2023	14	14	0	0	0
01.09.2023	14.6	14.6	0	0	0
04.09.2023	15.2	15.2	0	0	0
05.09.2023	15.8	15.8	0	0	0
06.09.2023	16.8	16.8	0	0	0
07.09.2023	18	18	0	0	0
08.09.2023	20	20	0	0	0
11.09.2023	19.5	19.5	0	0	0
12.09.2023	18.8	18.8	0	0	0

13.09.2023	19.8	19.8	0	0	0
14.09.2023	20.8	20.8	0	0	0
15.09.2023	21.6	21.6	0	0	0
18.09.2023	21.7	21.7	0	0	0
19.09.2023	23.4	23.4	0	0	0
20.09.2023	22	22	0	0	0
21.09.2023	17.9	17.9	0	0	0
22.09.2023	21.5	21.5	0	0	0
25.09.2023	20.1	20.1	0	0	0
26.09.2023	21.7	21.7	0	0	0
27.09.2023	24.7	24.7	0	0	0
28.09.2023	21.8	21.8	0	0	0
29.09.2023	22	22	0	0	0
02.10.2023	22.4	22.4	0	0	0
03.10.2023	24.8	24.8	0	0	0
04.10.2023	28.9	28.9	0	0	0
05.10.2023	27.4	27.4	0	0	0
06.10.2023	25	25	0	0	0
09.10.2023	26.5	26.5	0	0	0
10.10.2023	26.8	26.8	0	0	0
11.10.2023	23	23	0	0	0
12.10.2023	17.4	17.4	0	0	0
13.10.2023	22.7	22.7	0	0	0
16.10.2023	24.7	24.7	0	0	0
17.10.2023	22.4	22.4	0	0	0
18.10.2023	23.6	23.6	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	8.7	8.7	0	0	0
23.10.2023	8.8	8.8	0	0	0
24.10.2023	9.7	9.7	0	0	0
26.10.2023	33.2	33.2	0	0	0
27.10.2023	24.8	24.8	0	0	0
30.10.2023	25.6	25.6	0	0	0
31.10.2023	23.9	23.9	0	0	0
01.11.2023	22.3	22.3	0	0	0
02.11.2023	16	16	0	0	0
03.11.2023	21.6	21.6	0	0	0
06.11.2023	15.4	15.4	0	0	0
07.11.2023	19.3	19.3	0	0	0

08.11.2023	17.8	17.8	0	0	0
10.11.2023	14.3	14.3	0	0	0
13.11.2023	14.4	14.4	0	0	0
14.11.2023	13.6	13.6	0	0	0
15.11.2023	19.7	19.7	0	0	0
16.11.2023	12.4	12.4	0	0	0
17.11.2023	10.7	10.7	0	0	0
20.11.2023	11.6	11.6	0	0	0
21.11.2023	11.3	11.3	0	0	0
22.11.2023	11	11	0	0	0
23.11.2023	11.2	11.2	0	0	0
24.11.2023	11.3	11.3	0	0	0
27.11.2023	9.2	9.2	0	0	0
28.11.2023	8.2	8.2	0	0	0
29.11.2023	7.5	7.5	0	0	0
30.11.2023	7.5	7.5	0	0	0
01.12.2023	7.4	7.4	0	0	0
04.12.2023	6.2	6.2	0	0	0
05.12.2023	6.4	6.4	0	0	0
06.12.2023	7.7	7.7	0	0	0
07.12.2023	5.2	5.2	0	0	0
08.12.2023	5.7	5.7	0	0	0
11.12.2023	5.5	5.5	0	0	0
12.12.2023	5.6	5.6	0	0	0
13.12.2023	5.2	5.2	0	0	0
14.12.2023	6	6	0	0	0
15.12.2023	6	6	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	6.2	6.2	0	0	0
20.12.2023	6	6	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	5.6	5.6	0	0	0
25.12.2023	5.9	5.9	0	0	0
28.12.2023	6.1	6.1	0	0	0
29.12.2023	5.9	5.9	0	0	0
04.01.2024	7.3	7.3	0	0	0
05.01.2024	7.9	7.9	0	0	0
08.01.2024	8.3	8.3	0	0	0
09.01.2024	6.8	6.8	0	0	0

10.01.2024	6.6	6.6	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	7.5	7.5	0	0	0
15.01.2024	7.5	7.5	0	0	0
16.01.2024	7.9	7.9	0	0	0
17.01.2024	7.5	7.5	0	0	0
18.01.2024	9.1	9.1	0	0	0
19.01.2024	7.8	7.8	0	0	0
22.01.2024	7.8	7.8	0	0	0
23.01.2024	6.7	6.7	0	0	0
24.01.2024	7.5	7.5	0	0	0
25.01.2024	5.8	5.8	0	0	0
29.01.2024	6.4	6.4	0	0	0
30.01.2024	8	8	0	0	0
31.01.2024	8.1	8.1	0	0	0
01.02.2024	8.2	8.2	0	0	0
02.02.2024	8.6	8.6	0	0	0
05.02.2024	8.4	8.4	0	0	0
06.02.2024	8.1	8.1	0	0	0
07.02.2024	8.2	8.2	0	0	0
08.02.2024	7.9	7.9	0	0	0
09.02.2024	7.6	7.6	0	0	0
12.02.2024	8.6	8.6	0	0	0
13.02.2024	7.3	7.3	0	0	0
21.02.2024	8.6	8.6	0	0	0
20.02.2024	8.1	8.1	0	0	0
15.02.2024	6.6	6.6	0	0	0
16.02.2024	6.1	6.1	0	0	0
19.02.2024	7.2	7.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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