

Historical cost data

ISIN: DE000HC7D7R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	71.3	71.3	0	0	0
26.06.2023	30.6	30.6	0	0	0
09.01.2024	22.4	22.4	0	0	0
22.01.2024	24.2	24.2	0	0	0
12.02.2024	28.5	28.5	0	0	0
03.07.2023	41.4	41.4	0	0	0
10.07.2023	19.8	19.8	0	0	0
17.07.2023	15.2	15.2	0	0	0
24.07.2023	29.7	29.7	0	0	0
31.07.2023	25.8	25.8	0	0	0
07.08.2023	33.8	33.8	0	0	0
14.08.2023	37.8	37.8	0	0	0
21.08.2023	39.1	39.1	0	0	0
22.08.2023	39.5	39.5	0	0	0
23.08.2023	40	40	0	0	0
24.08.2023	40.4	40.4	0	0	0
25.08.2023	40	40	0	0	0
28.08.2023	40.9	40.9	0	0	0
29.08.2023	39.3	39.3	0	0	0
30.08.2023	38.9	38.9	0	0	0
31.08.2023	38.7	38.7	0	0	0
01.09.2023	39.7	39.7	0	0	0
04.09.2023	36.9	36.9	0	0	0
05.09.2023	37.3	37.3	0	0	0
06.09.2023	37.8	37.8	0	0	0
07.09.2023	41.2	41.2	0	0	0
08.09.2023	39.5	39.5	0	0	0
11.09.2023	38.5	38.5	0	0	0
12.09.2023	37.6	37.6	0	0	0
13.09.2023	37.8	37.8	0	0	0
14.09.2023	38.9	38.9	0	0	0

15.09.2023	39.4	39.4	0	0	0
18.09.2023	39.8	39.8	0	0	0
19.09.2023	42.5	42.5	0	0	0
20.09.2023	37.7	37.7	0	0	0
21.09.2023	45.8	45.8	0	0	0
22.09.2023	48	48	0	0	0
25.09.2023	42.9	42.9	0	0	0
26.09.2023	45	45	0	0	0
27.09.2023	40.8	40.8	0	0	0
28.09.2023	42.3	42.3	0	0	0
29.09.2023	44	44	0	0	0
02.10.2023	44.3	44.3	0	0	0
03.10.2023	45.6	45.6	0	0	0
04.10.2023	49.2	49.2	0	0	0
05.10.2023	42	42	0	0	0
06.10.2023	40.5	40.5	0	0	0
09.10.2023	44.7	44.7	0	0	0
10.10.2023	45.8	45.8	0	0	0
11.10.2023	43.4	43.4	0	0	0
12.10.2023	27.2	27.2	0	0	0
13.10.2023	47.5	47.5	0	0	0
16.10.2023	53.6	53.6	0	0	0
17.10.2023	47.9	47.9	0	0	0
18.10.2023	49.4	49.4	0	0	0
19.10.2023	29.4	29.4	0	0	0
20.10.2023	28.2	28.2	0	0	0
23.10.2023	26	26	0	0	0
24.10.2023	28.3	28.3	0	0	0
25.10.2023	32.5	32.5	0	0	0
26.10.2023	72	72	0	0	0
27.10.2023	49	49	0	0	0
30.10.2023	52.1	52.1	0	0	0
31.10.2023	48.3	48.3	0	0	0
01.11.2023	46.7	46.7	0	0	0
02.11.2023	40.8	40.8	0	0	0
03.11.2023	43.7	43.7	0	0	0
06.11.2023	33.1	33.1	0	0	0
07.11.2023	43.7	43.7	0	0	0
08.11.2023	40.3	40.3	0	0	0

09.11.2023	41	41	0	0	0
10.11.2023	34.7	34.7	0	0	0
13.11.2023	36.1	36.1	0	0	0
14.11.2023	36.5	36.5	0	0	0
15.11.2023	56.9	56.9	0	0	0
16.11.2023	33.2	33.2	0	0	0
17.11.2023	29.5	29.5	0	0	0
20.11.2023	30.5	30.5	0	0	0
21.11.2023	30.9	30.9	0	0	0
22.11.2023	30.8	30.8	0	0	0
23.11.2023	31.4	31.4	0	0	0
24.11.2023	31.3	31.3	0	0	0
27.11.2023	27.7	27.7	0	0	0
28.11.2023	22.4	22.4	0	0	0
29.11.2023	21.5	21.5	0	0	0
30.11.2023	21.9	21.9	0	0	0
01.12.2023	21.8	21.8	0	0	0
04.12.2023	19.9	19.9	0	0	0
05.12.2023	19.4	19.4	0	0	0
06.12.2023	22.3	22.3	0	0	0
07.12.2023	18.3	18.3	0	0	0
08.12.2023	19.7	19.7	0	0	0
11.12.2023	18.1	18.1	0	0	0
12.12.2023	18	18	0	0	0
13.12.2023	18.4	18.4	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	20.9	20.9	0	0	0
18.12.2023	19.5	19.5	0	0	0
19.12.2023	19.8	19.8	0	0	0
20.12.2023	19.5	19.5	0	0	0
21.12.2023	19.4	19.4	0	0	0
22.12.2023	19.7	19.7	0	0	0
25.12.2023	19.9	19.9	0	0	0
28.12.2023	19.7	19.7	0	0	0
29.12.2023	19.9	19.9	0	0	0
03.01.2024	20.2	20.2	0	0	0
04.01.2024	21.8	21.8	0	0	0
05.01.2024	23.9	23.9	0	0	0
08.01.2024	23.6	23.6	0	0	0

10.01.2024	21.4	21.4	0	0	0
11.01.2024	22.8	22.8	0	0	0
12.01.2024	22.9	22.9	0	0	0
15.01.2024	22	22	0	0	0
16.01.2024	23.6	23.6	0	0	0
17.01.2024	23	23	0	0	0
18.01.2024	26.7	26.7	0	0	0
19.01.2024	24.3	24.3	0	0	0
23.01.2024	22.3	22.3	0	0	0
24.01.2024	23.3	23.3	0	0	0
25.01.2024	21	21	0	0	0
26.01.2024	25.5	25.5	0	0	0
29.01.2024	23.8	23.8	0	0	0
30.01.2024	26.2	26.2	0	0	0
31.01.2024	26.2	26.2	0	0	0
01.02.2024	27.2	27.2	0	0	0
02.02.2024	27.7	27.7	0	0	0
05.02.2024	26.6	26.6	0	0	0
06.02.2024	26.2	26.2	0	0	0
07.02.2024	26.6	26.6	0	0	0
08.02.2024	26.3	26.3	0	0	0
09.02.2024	25.7	25.7	0	0	0
21.02.2024	28.5	28.5	0	0	0
13.02.2024	27.1	27.1	0	0	0
14.02.2024	29.5	29.5	0	0	0
15.02.2024	22.1	22.1	0	0	0
16.02.2024	24.7	24.7	0	0	0
19.02.2024	26.8	26.8	0	0	0
20.02.2024	28.5	28.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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