

Historical cost data

ISIN: DE000HC7D827

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	34.6	34.6	0	0	0
26.06.2023	1	1	0	0	0
08.02.2024	118.2	118.2	0	0	0
03.07.2023	1.1	1.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0
24.07.2023	5.8	5.8	0	0	0
31.07.2023	6.5	6.5	0	0	0
07.08.2023	14.7	14.7	0	0	0
14.08.2023	2.2	2.2	0	0	0
21.08.2023	4.9	4.9	0	0	0
22.08.2023	4.5	4.5	0	0	0
23.08.2023	4.8	4.8	0	0	0
24.08.2023	5	5	0	0	0
25.08.2023	5.9	5.9	0	0	0
28.08.2023	6.1	6.1	0	0	0
29.08.2023	6.1	6.1	0	0	0
30.08.2023	6.6	6.6	0	0	0
31.08.2023	6.7	6.7	0	0	0
01.09.2023	6.8	6.8	0	0	0
04.09.2023	4.6	4.6	0	0	0
05.09.2023	5.2	5.2	0	0	0
06.09.2023	5.8	5.8	0	0	0
07.09.2023	5.7	5.7	0	0	0
08.09.2023	5	5	0	0	0
11.09.2023	3.4	3.4	0	0	0
12.09.2023	3.8	3.8	0	0	0
13.09.2023	4.8	4.8	0	0	0
14.09.2023	4.8	4.8	0	0	0
15.09.2023	5	5	0	0	0
18.09.2023	5.7	5.7	0	0	0

19.09.2023	4.8	4.8	0	0	0
20.09.2023	5.2	5.2	0	0	0
21.09.2023	6.2	6.2	0	0	0
22.09.2023	5.4	5.4	0	0	0
25.09.2023	4.2	4.2	0	0	0
26.09.2023	3.2	3.2	0	0	0
27.09.2023	4	4	0	0	0
28.09.2023	3.6	3.6	0	0	0
29.09.2023	4.3	4.3	0	0	0
02.10.2023	4.6	4.6	0	0	0
03.10.2023	4.8	4.8	0	0	0
04.10.2023	4.9	4.9	0	0	0
05.10.2023	4.9	4.9	0	0	0
06.10.2023	4.9	4.9	0	0	0
09.10.2023	5.3	5.3	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	6.6	6.6	0	0	0
12.10.2023	6.5	6.5	0	0	0
13.10.2023	6.9	6.9	0	0	0
16.10.2023	5.6	5.6	0	0	0
17.10.2023	5.3	5.3	0	0	0
18.10.2023	5.5	5.5	0	0	0
19.10.2023	4.3	4.3	0	0	0
20.10.2023	4.1	4.1	0	0	0
23.10.2023	3.9	3.9	0	0	0
24.10.2023	4.1	4.1	0	0	0
25.10.2023	4.1	4.1	0	0	0
26.10.2023	3.6	3.6	0	0	0
27.10.2023	3.9	3.9	0	0	0
30.10.2023	3.6	3.6	0	0	0
31.10.2023	1.7	1.7	0	0	0
01.11.2023	4.1	4.1	0	0	0
02.11.2023	4.7	4.7	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	8.5	8.5	0	0	0
07.11.2023	9.8	9.8	0	0	0
08.11.2023	10.6	10.6	0	0	0
09.11.2023	10.8	10.8	0	0	0
10.11.2023	10.5	10.5	0	0	0

13.11.2023	10.7	10.7	0	0	0
14.11.2023	11.1	11.1	0	0	0
15.11.2023	12.2	12.2	0	0	0
16.11.2023	12.8	12.8	0	0	0
17.11.2023	12.3	12.3	0	0	0
20.11.2023	13	13	0	0	0
21.11.2023	14.2	14.2	0	0	0
22.11.2023	13	13	0	0	0
23.11.2023	13.9	13.9	0	0	0
24.11.2023	13	13	0	0	0
27.11.2023	20.5	20.5	0	0	0
28.11.2023	26.1	26.1	0	0	0
29.11.2023	16.6	16.6	0	0	0
30.11.2023	17.7	17.7	0	0	0
01.12.2023	16.1	16.1	0	0	0
04.12.2023	16.5	16.5	0	0	0
05.12.2023	16	16	0	0	0
06.12.2023	20.7	20.7	0	0	0
07.12.2023	19.3	19.3	0	0	0
08.12.2023	18.2	18.2	0	0	0
11.12.2023	19.8	19.8	0	0	0
12.12.2023	22.7	22.7	0	0	0
13.12.2023	21.3	21.3	0	0	0
14.12.2023	19.9	19.9	0	0	0
15.12.2023	5.3	5.3	0	0	0
18.12.2023	17.4	17.4	0	0	0
19.12.2023	14.2	14.2	0	0	0
20.12.2023	15.5	15.5	0	0	0
21.12.2023	14.8	14.8	0	0	0
22.12.2023	10.7	10.7	0	0	0
25.12.2023	9.8	9.8	0	0	0
28.12.2023	10.4	10.4	0	0	0
29.12.2023	7.9	7.9	0	0	0
03.01.2024	12.9	12.9	0	0	0
04.01.2024	11.6	11.6	0	0	0
05.01.2024	12.3	12.3	0	0	0
08.01.2024	8.7	8.7	0	0	0
09.01.2024	16.5	16.5	0	0	0
10.01.2024	18.6	18.6	0	0	0

11.01.2024	19.8	19.8	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	20.2	20.2	0	0	0
16.01.2024	17.1	17.1	0	0	0
17.01.2024	24.2	24.2	0	0	0
18.01.2024	17.6	17.6	0	0	0
19.01.2024	21.7	21.7	0	0	0
22.01.2024	22	22	0	0	0
23.01.2024	17.7	17.7	0	0	0
24.01.2024	15.5	15.5	0	0	0
25.01.2024	17.8	17.8	0	0	0
26.01.2024	15	15	0	0	0
29.01.2024	22.5	22.5	0	0	0
30.01.2024	25.2	25.2	0	0	0
31.01.2024	30.4	30.4	0	0	0
01.02.2024	32.2	32.2	0	0	0
02.02.2024	67.7	67.7	0	0	0
05.02.2024	69.3	69.3	0	0	0
06.02.2024	69.9	69.9	0	0	0
07.02.2024	96.5	96.5	0	0	0
29.02.2024	40.9	40.9	0	0	0
12.03.2024	58.1	58.1	0	0	0
09.02.2024	116.3	116.3	0	0	0
12.02.2024	143.8	143.8	0	0	0
13.02.2024	156	156	0	0	0
14.02.2024	106.6	106.6	0	0	0
15.02.2024	136.2	136.2	0	0	0
16.02.2024	139.5	139.5	0	0	0
19.02.2024	144.8	144.8	0	0	0
20.02.2024	114.6	114.6	0	0	0
21.02.2024	107.3	107.3	0	0	0
22.02.2024	131.1	131.1	0	0	0
23.02.2024	211	211	0	0	0
26.02.2024	380.2	380.2	0	0	0
27.02.2024	738.9	738.9	0	0	0
28.02.2024	1759.7	1759.7	0	0	0
01.03.2024	42.3	42.3	0	0	0
04.03.2024	40	40	0	0	0
05.03.2024	42	42	0	0	0

06.03.2024	42	42	0	0	0
07.03.2024	41.7	41.7	0	0	0
08.03.2024	45.5	45.5	0	0	0
11.03.2024	40	40	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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