

Historical cost data

ISIN: DE000HC7D843

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	17.7	17.7	0	0	0
26.06.2023	1.2	1.2	0	0	0
31.07.2023	4.4	4.4	0	0	0
14.08.2023	1.1	1.1	0	0	0
10.10.2023	2.9	2.9	0	0	0
19.10.2023	2.1	2.1	0	0	0
11.12.2023	14	14	0	0	0
18.12.2023	11.5	11.5	0	0	0
20.12.2023	9.6	9.6	0	0	0
25.01.2024	9.8	9.8	0	0	0
20.02.2024	78.9	78.9	0	0	0
03.07.2023	0.9	0.9	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	4.3	4.3	0	0	0
07.08.2023	12.3	12.3	0	0	0
21.08.2023	3	3	0	0	0
22.08.2023	2.8	2.8	0	0	0
23.08.2023	3.1	3.1	0	0	0
24.08.2023	3.4	3.4	0	0	0
25.08.2023	3.5	3.5	0	0	0
28.08.2023	3.7	3.7	0	0	0
29.08.2023	4.3	4.3	0	0	0
30.08.2023	4	4	0	0	0
31.08.2023	4.5	4.5	0	0	0
01.09.2023	4.4	4.4	0	0	0
04.09.2023	2.8	2.8	0	0	0
05.09.2023	3	3	0	0	0
06.09.2023	3.5	3.5	0	0	0
07.09.2023	3.1	3.1	0	0	0
08.09.2023	2.4	2.4	0	0	0

11.09.2023	1.8	1.8	0	0	0
12.09.2023	1.7	1.7	0	0	0
13.09.2023	2.3	2.3	0	0	0
14.09.2023	2.5	2.5	0	0	0
15.09.2023	2.7	2.7	0	0	0
18.09.2023	3	3	0	0	0
19.09.2023	2.6	2.6	0	0	0
20.09.2023	2.9	2.9	0	0	0
21.09.2023	3.2	3.2	0	0	0
22.09.2023	3.3	3.3	0	0	0
25.09.2023	1.9	1.9	0	0	0
26.09.2023	1.4	1.4	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	1.6	1.6	0	0	0
29.09.2023	2	2	0	0	0
02.10.2023	2.3	2.3	0	0	0
03.10.2023	2.5	2.5	0	0	0
04.10.2023	2.4	2.4	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	2.8	2.8	0	0	0
09.10.2023	2.7	2.7	0	0	0
11.10.2023	3.9	3.9	0	0	0
12.10.2023	3.9	3.9	0	0	0
13.10.2023	4.3	4.3	0	0	0
16.10.2023	3.1	3.1	0	0	0
17.10.2023	2.8	2.8	0	0	0
18.10.2023	3.2	3.2	0	0	0
20.10.2023	2.3	2.3	0	0	0
23.10.2023	2.3	2.3	0	0	0
24.10.2023	2	2	0	0	0
25.10.2023	1.9	1.9	0	0	0
26.10.2023	1.6	1.6	0	0	0
27.10.2023	2.2	2.2	0	0	0
30.10.2023	1.5	1.5	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	2.4	2.4	0	0	0
02.11.2023	2.6	2.6	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	5.2	5.2	0	0	0

07.11.2023	6.3	6.3	0	0	0
08.11.2023	6.9	6.9	0	0	0
09.11.2023	6.7	6.7	0	0	0
10.11.2023	6.4	6.4	0	0	0
13.11.2023	6.9	6.9	0	0	0
14.11.2023	7.2	7.2	0	0	0
15.11.2023	8.5	8.5	0	0	0
16.11.2023	8.7	8.7	0	0	0
17.11.2023	8.5	8.5	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	9.7	9.7	0	0	0
22.11.2023	9	9	0	0	0
23.11.2023	10.2	10.2	0	0	0
24.11.2023	9.7	9.7	0	0	0
27.11.2023	13.8	13.8	0	0	0
28.11.2023	20.1	20.1	0	0	0
29.11.2023	12.5	12.5	0	0	0
30.11.2023	13.2	13.2	0	0	0
01.12.2023	10.8	10.8	0	0	0
04.12.2023	10.7	10.7	0	0	0
05.12.2023	10.7	10.7	0	0	0
06.12.2023	13.5	13.5	0	0	0
07.12.2023	14.2	14.2	0	0	0
08.12.2023	13.6	13.6	0	0	0
12.12.2023	16.3	16.3	0	0	0
13.12.2023	15	15	0	0	0
14.12.2023	14.3	14.3	0	0	0
15.12.2023	2.9	2.9	0	0	0
19.12.2023	8.6	8.6	0	0	0
21.12.2023	8.8	8.8	0	0	0
22.12.2023	6.1	6.1	0	0	0
25.12.2023	5.1	5.1	0	0	0
28.12.2023	5.4	5.4	0	0	0
29.12.2023	3.7	3.7	0	0	0
03.01.2024	6.7	6.7	0	0	0
04.01.2024	6.5	6.5	0	0	0
05.01.2024	6	6	0	0	0
08.01.2024	3	3	0	0	0
09.01.2024	8.6	8.6	0	0	0

10.01.2024	10.2	10.2	0	0	0
11.01.2024	10.9	10.9	0	0	0
12.01.2024	11.7	11.7	0	0	0
15.01.2024	11.9	11.9	0	0	0
16.01.2024	10.1	10.1	0	0	0
17.01.2024	13.4	13.4	0	0	0
18.01.2024	9.9	9.9	0	0	0
19.01.2024	12	12	0	0	0
22.01.2024	12.6	12.6	0	0	0
23.01.2024	10	10	0	0	0
24.01.2024	8.3	8.3	0	0	0
26.01.2024	7.8	7.8	0	0	0
29.01.2024	11.3	11.3	0	0	0
30.01.2024	12.4	12.4	0	0	0
31.01.2024	16.3	16.3	0	0	0
01.02.2024	19.1	19.1	0	0	0
02.02.2024	38.4	38.4	0	0	0
05.02.2024	40.7	40.7	0	0	0
06.02.2024	41.2	41.2	0	0	0
07.02.2024	57.1	57.1	0	0	0
08.02.2024	69.1	69.1	0	0	0
09.02.2024	70	70	0	0	0
12.02.2024	93.3	93.3	0	0	0
13.02.2024	98.4	98.4	0	0	0
14.02.2024	67.3	67.3	0	0	0
15.02.2024	102.4	102.4	0	0	0
16.02.2024	94	94	0	0	0
19.02.2024	97.7	97.7	0	0	0
12.03.2024	63.5	63.5	0	0	0
21.02.2024	73.3	73.3	0	0	0
22.02.2024	85.7	85.7	0	0	0
23.02.2024	102.8	102.8	0	0	0
26.02.2024	136.6	136.6	0	0	0
27.02.2024	187.2	187.2	0	0	0
28.02.2024	276.2	276.2	0	0	0
29.02.2024	365.2	365.2	0	0	0
01.03.2024	355.4	355.4	0	0	0
04.03.2024	620.7	620.7	0	0	0
05.03.2024	457.9	457.9	0	0	0

06.03.2024	480.7	480.7	0	0	0
07.03.2024	1136.4	1136.4	0	0	0
08.03.2024	44	44	0	0	0
11.03.2024	43.7	43.7	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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