

Historical cost data

ISIN: DE000HC7F5D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	1.5	6.2	-4.7	0	0
22.08.2023	0.5	5.8	-5.3	0	0
19.09.2023	0.2	5.6	-5.5	0	0
20.09.2023	0.2	6	-5.8	0	0
25.10.2023	0.2	5.4	-5.2	0	0
23.08.2023	0.5	5.8	-5.3	0	0
24.08.2023	0.5	5.8	-5.3	0	0
25.08.2023	0.5	5.7	-5.2	0	0
29.08.2023	0.6	6.2	-5.6	0	0
30.08.2023	0.6	6.6	-6	0	0
31.08.2023	0.6	6.4	-5.8	0	0
01.09.2023	0.6	6.5	-6	0	0
05.09.2023	0.6	6.4	-5.9	0	0
06.09.2023	0.6	6.2	-5.7	0	0
07.09.2023	0.5	6	-5.5	0	0
08.09.2023	0.5	6	-5.5	0	0
12.09.2023	0.6	6.2	-5.7	0	0
13.09.2023	0.6	6.1	-5.6	0	0
14.09.2023	0.6	6	-5.4	0	0
15.09.2023	0.2	6.2	-6	0	0
21.09.2023	0.2	6.4	-6.1	0	0
22.09.2023	0.2	6.4	-6.2	0	0
26.09.2023	0.2	5.8	-5.6	0	0
27.09.2023	0.2	5.6	-5.4	0	0
28.09.2023	0.2	5.3	-5.1	0	0
29.09.2023	0.2	5.7	-5.5	0	0
03.10.2023	0.2	5.5	-5.4	0	0
04.10.2023	0.2	5	-4.8	0	0
05.10.2023	0.2	5	-4.9	0	0
06.10.2023	0.2	5.4	-5.2	0	0
10.10.2023	0.2	5.4	-5.2	0	0

11.10.2023	0.2	5.8	-5.6	0	0
12.10.2023	0.2	5.9	-5.8	0	0
13.10.2023	0.2	6	-5.8	0	0
17.10.2023	0.2	6.1	-5.9	0	0
18.10.2023	0.2	5.9	-5.8	0	0
19.10.2023	0.2	5.6	-5.5	0	0
20.10.2023	0.2	5.6	-5.4	0	0
24.10.2023	0.2	5.3	-5.1	0	0
23.11.2023	0.2	7.4	-7.2	0	0
01.12.2023	0.3	8.4	-8.1	0	0
03.01.2024	0.3	11.1	-10.8	0	0
26.10.2023	0.2	5.1	-5	0	0
27.10.2023	0.2	5.4	-5.2	0	0
31.10.2023	0.2	5.2	-5	0	0
01.11.2023	0.2	5.5	-5.3	0	0
02.11.2023	0.2	5.8	-5.6	0	0
03.11.2023	0.2	6.1	-5.9	0	0
07.11.2023	0.2	6.4	-6.3	0	0
08.11.2023	0.2	6.1	-5.9	0	0
09.11.2023	0.2	6.1	-5.9	0	0
10.11.2023	0.2	6.3	-6.1	0	0
14.11.2023	0.2	6.6	-6.4	0	0
15.11.2023	0.2	7.1	-6.9	0	0
16.11.2023	0.2	7.4	-7.2	0	0
17.11.2023	0.2	7	-6.8	0	0
21.11.2023	0.3	7.9	-7.7	0	0
22.11.2023	0.2	7.5	-7.2	0	0
24.11.2023	0.2	7.3	-7.1	0	0
28.11.2023	0.2	7.6	-7.4	0	0
29.11.2023	0.2	7.5	-7.3	0	0
30.11.2023	0.3	8.3	-8	0	0
05.12.2023	0.3	8.8	-8.5	0	0
06.12.2023	0.3	9.3	-9	0	0
07.12.2023	0.3	10.3	-10	0	0
08.12.2023	0.3	9.8	-9.6	0	0
12.12.2023	0.3	10.8	-10.5	0	0
13.12.2023	0.3	10.6	-10.3	0	0
14.12.2023	0.3	10	-9.7	0	0
15.12.2023	0.3	9.9	-9.6	0	0

19.12.2023	0.3	9.8	-9.5	0	0
20.12.2023	0.3	10.4	-10.2	0	0
21.12.2023	0.3	9.9	-9.6	0	0
22.12.2023	0.3	9.7	-9.4	0	0
28.12.2023	0.3	10.7	-10.4	0	0
29.12.2023	0.3	11.1	-10.8	0	0
04.01.2024	0.3	9.8	-9.5	0	0
06.03.2024	2.2	52.1	-50	0	0.1
05.01.2024	0.3	10.6	-10.3	0	0
09.01.2024	0.3	11.2	-10.9	0	0
10.01.2024	0.3	11.1	-10.8	0	0
11.01.2024	0.3	11.2	-10.9	0	0
12.01.2024	0.3	10.5	-10.2	0	0
16.01.2024	0.3	10.5	-10.2	0	0
17.01.2024	0.3	10.6	-10.3	0	0
18.01.2024	0.3	9.4	-9.2	0	0
19.01.2024	0.3	10.8	-10.5	0	0
23.01.2024	0.3	10	-9.7	0	0
24.01.2024	0.3	9.9	-9.6	0	0
25.01.2024	0.3	10.7	-10.4	0	0
26.01.2024	0.3	9.9	-9.6	0	0
30.01.2024	0.3	10.2	-9.9	0	0
31.01.2024	0.4	11.6	-11.3	0	0
01.02.2024	0.4	12.2	-11.9	0	0
02.02.2024	0.4	12.2	-11.8	0	0
06.02.2024	0.4	13.5	-13.2	0	0
07.02.2024	0.4	14.5	-14.1	0	0
08.02.2024	0.4	14.3	-13.9	0	0
09.02.2024	0.4	14.5	-14.1	0	0
13.02.2024	0.5	17	-16.5	0	0
14.02.2024	0.4	14.9	-14.5	0	0
15.02.2024	0.5	16	-15.6	0	0
16.02.2024	0.6	18.8	-18.2	0	0
20.02.2024	0.6	18.9	-18.4	0	0
21.02.2024	0.6	19.5	-18.9	0	0
22.02.2024	0.8	22.3	-21.6	0	0.1
23.02.2024	0.8	28	-27.3	0	0.1
27.02.2024	1.1	33.2	-32.2	0	0.1
28.02.2024	1.3	36.7	-35.5	0	0.1

29.02.2024	1.1	34	-33	0	0.1
01.03.2024	1.1	33.5	-32.5	0	0.1
05.03.2024	1.6	43.1	-41.7	0	0.1
12.03.2024	3	62.7	-59.9	0	0.1
07.03.2024	4.4	71.5	-67.2	0	0.1
08.03.2024	6.9	82.5	-75.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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