

Historical cost data

ISIN: DE000HC7F7F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	75.1	75.1	0	0	0
16.06.2023	14.5	14.5	0	0	0
26.06.2023	7.4	7.4	0	0	0
03.07.2023	19.9	19.9	0	0	0
10.07.2023	4.1	4.1	0	0	0
17.07.2023	10.6	10.6	0	0	0
14.08.2023	15.3	15.3	0	0	0
23.08.2023	15.9	15.9	0	0	0
30.08.2023	10.2	10.2	0	0	0
12.09.2023	17.2	17.2	0	0	0
18.09.2023	25.7	25.7	0	0	0
20.09.2023	21.4	21.4	0	0	0
21.09.2023	22.1	22.1	0	0	0
22.09.2023	23.4	23.4	0	0	0
06.10.2023	22.9	22.9	0	0	0
13.10.2023	20.6	20.6	0	0	0
19.10.2023	25.2	25.2	0	0	0
23.10.2023	31	31	0	0	0
03.11.2023	28.5	28.5	0	0	0
09.11.2023	28.2	28.2	0	0	0
17.11.2023	23.7	23.7	0	0	0
21.11.2023	25.4	25.4	0	0	0
07.12.2023	22.7	22.7	0	0	0
08.12.2023	19.6	19.6	0	0	0
13.12.2023	21.9	21.9	0	0	0
19.12.2023	21.5	21.5	0	0	0
25.12.2023	24	24	0	0	0
04.01.2024	58.7	58.7	0	0	0
12.01.2024	65	65	0	0	0
22.01.2024	50.7	50.7	0	0	0
30.01.2024	54.7	54.7	0	0	0

02.02.2024	76.9	76.9	0	0	0
20.02.2024	74.6	74.6	0	0	0
21.02.2024	957	957	0	0	0
22.02.2024	74.5	74.5	0	0	0
26.02.2024	74.4	74.4	0	0	0
05.03.2024	78.9	78.9	0	0	0
11.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
24.07.2023	5.7	5.7	0	0	0
31.07.2023	11.1	11.1	0	0	0
07.08.2023	2.4	2.4	0	0	0
21.08.2023	18.6	18.6	0	0	0
22.08.2023	19.9	19.9	0	0	0
24.08.2023	14.6	14.6	0	0	0
25.08.2023	17.3	17.3	0	0	0
28.08.2023	17	17	0	0	0
29.08.2023	15.4	15.4	0	0	0
31.08.2023	12.4	12.4	0	0	0
01.09.2023	12.6	12.6	0	0	0
04.09.2023	12.9	12.9	0	0	0
05.09.2023	18.3	18.3	0	0	0
06.09.2023	11.3	11.3	0	0	0
07.09.2023	15.1	15.1	0	0	0
08.09.2023	17.2	17.2	0	0	0
11.09.2023	13.6	13.6	0	0	0
13.09.2023	20.2	20.2	0	0	0
14.09.2023	23.5	23.5	0	0	0
15.09.2023	23.8	23.8	0	0	0
19.09.2023	20.4	20.4	0	0	0
25.09.2023	19.6	19.6	0	0	0
26.09.2023	24	24	0	0	0
27.09.2023	23.7	23.7	0	0	0
28.09.2023	25.7	25.7	0	0	0
29.09.2023	24.8	24.8	0	0	0
02.10.2023	27.6	27.6	0	0	0
03.10.2023	25.5	25.5	0	0	0
04.10.2023	31.6	31.6	0	0	0
05.10.2023	25	25	0	0	0
09.10.2023	18.2	18.2	0	0	0

10.10.2023	23	23	0	0	0
11.10.2023	19.1	19.1	0	0	0
12.10.2023	19.1	19.1	0	0	0
16.10.2023	30.9	30.9	0	0	0
17.10.2023	23.4	23.4	0	0	0
18.10.2023	19.7	19.7	0	0	0
20.10.2023	23.4	23.4	0	0	0
24.10.2023	27.5	27.5	0	0	0
25.10.2023	25.6	25.6	0	0	0
26.10.2023	32.2	32.2	0	0	0
27.10.2023	49.6	49.6	0	0	0
30.10.2023	41.7	41.7	0	0	0
31.10.2023	41.8	41.8	0	0	0
01.11.2023	37.2	37.2	0	0	0
02.11.2023	33.3	33.3	0	0	0
06.11.2023	38.5	38.5	0	0	0
07.11.2023	30.5	30.5	0	0	0
08.11.2023	30	30	0	0	0
10.11.2023	28.6	28.6	0	0	0
13.11.2023	31	31	0	0	0
14.11.2023	28.7	28.7	0	0	0
15.11.2023	29.1	29.1	0	0	0
16.11.2023	21.6	21.6	0	0	0
20.11.2023	24.4	24.4	0	0	0
22.11.2023	28.3	28.3	0	0	0
23.11.2023	31.5	31.5	0	0	0
24.11.2023	47.7	47.7	0	0	0
27.11.2023	69.3	69.3	0	0	0
28.11.2023	24.4	24.4	0	0	0
29.11.2023	26.6	26.6	0	0	0
30.11.2023	26.6	26.6	0	0	0
01.12.2023	29.2	29.2	0	0	0
04.12.2023	26.6	26.6	0	0	0
05.12.2023	28.2	28.2	0	0	0
06.12.2023	20.8	20.8	0	0	0
11.12.2023	21	21	0	0	0
12.12.2023	26.1	26.1	0	0	0
14.12.2023	21.1	21.1	0	0	0
15.12.2023	21.1	21.1	0	0	0

18.12.2023	17.3	17.3	0	0	0
20.12.2023	18.3	18.3	0	0	0
21.12.2023	17.3	17.3	0	0	0
22.12.2023	23.4	23.4	0	0	0
28.12.2023	29.3	29.3	0	0	0
29.12.2023	23.4	23.4	0	0	0
03.01.2024	36.7	36.7	0	0	0
05.01.2024	67.3	67.3	0	0	0
08.01.2024	56.2	56.2	0	0	0
09.01.2024	60.9	60.9	0	0	0
10.01.2024	69.4	69.4	0	0	0
11.01.2024	62.5	62.5	0	0	0
15.01.2024	67.4	67.4	0	0	0
16.01.2024	202.2	202.2	0	0	0
17.01.2024	77.5	77.5	0	0	0
18.01.2024	91.7	91.7	0	0	0
19.01.2024	63.2	63.2	0	0	0
23.01.2024	41.6	41.6	0	0	0
24.01.2024	30.8	30.8	0	0	0
25.01.2024	36.3	36.3	0	0	0
26.01.2024	33.7	33.7	0	0	0
29.01.2024	35.5	35.5	0	0	0
31.01.2024	72.3	72.3	0	0	0
01.02.2024	79.1	79.1	0	0	0
05.02.2024	114.5	114.5	0	0	0
06.02.2024	89.8	89.8	0	0	0
07.02.2024	79.6	79.6	0	0	0
08.02.2024	80.1	80.1	0	0	0
09.02.2024	104	104	0	0	0
12.02.2024	84.6	84.6	0	0	0
13.02.2024	100.7	100.7	0	0	0
14.02.2024	193.4	193.4	0	0	0
15.02.2024	501.2	501.2	0	0	0
16.02.2024	936.4	936.4	0	0	0
19.02.2024	611	611	0	0	0
23.02.2024	74.5	74.5	0	0	0
27.02.2024	74.2	74.2	0	0	0
28.02.2024	74.5	74.5	0	0	0
29.02.2024	74.4	74.4	0	0	0

01.03.2024	74.3	74.3	0	0	0
04.03.2024	79	79	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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