

Historical cost data

ISIN: DE000HC7F7K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	146.5	146.5	0	0	0
16.06.2023	19.4	19.4	0	0	0
26.06.2023	9.5	9.5	0	0	0
03.07.2023	20.5	20.5	0	0	0
10.07.2023	7.7	7.7	0	0	0
17.07.2023	12.6	12.6	0	0	0
07.08.2023	7.2	7.2	0	0	0
21.08.2023	18.8	18.8	0	0	0
24.08.2023	14.3	14.3	0	0	0
25.08.2023	16.9	16.9	0	0	0
06.09.2023	13.2	13.2	0	0	0
08.09.2023	19.3	19.3	0	0	0
11.09.2023	15.7	15.7	0	0	0
12.09.2023	17.1	17.1	0	0	0
13.09.2023	20.3	20.3	0	0	0
18.09.2023	19.8	19.8	0	0	0
20.09.2023	22	22	0	0	0
22.09.2023	23.7	23.7	0	0	0
26.09.2023	21	21	0	0	0
27.09.2023	24.4	24.4	0	0	0
29.09.2023	24.5	24.5	0	0	0
02.10.2023	21.5	21.5	0	0	0
05.10.2023	23.8	23.8	0	0	0
09.10.2023	17.7	17.7	0	0	0
10.10.2023	22.8	22.8	0	0	0
16.10.2023	28.6	28.6	0	0	0
18.10.2023	20	20	0	0	0
20.10.2023	26.3	26.3	0	0	0
23.10.2023	32.5	32.5	0	0	0
25.10.2023	22.1	22.1	0	0	0
26.10.2023	32.9	32.9	0	0	0

27.10.2023	30.5	30.5	0	0	0
01.11.2023	32.6	32.6	0	0	0
02.11.2023	29.4	29.4	0	0	0
03.11.2023	32.1	32.1	0	0	0
09.11.2023	25.9	25.9	0	0	0
16.11.2023	26.2	26.2	0	0	0
22.11.2023	30.6	30.6	0	0	0
23.11.2023	29.1	29.1	0	0	0
24.11.2023	47.8	47.8	0	0	0
29.11.2023	24.5	24.5	0	0	0
01.12.2023	28.1	28.1	0	0	0
04.12.2023	23.7	23.7	0	0	0
05.12.2023	29.4	29.4	0	0	0
07.12.2023	20.7	20.7	0	0	0
11.12.2023	19.8	19.8	0	0	0
12.12.2023	23.6	23.6	0	0	0
13.12.2023	23	23	0	0	0
14.12.2023	21.9	21.9	0	0	0
15.12.2023	21.7	21.7	0	0	0
18.12.2023	18.6	18.6	0	0	0
20.12.2023	21.8	21.8	0	0	0
21.12.2023	20.6	20.6	0	0	0
25.12.2023	24.2	24.2	0	0	0
28.12.2023	24.7	24.7	0	0	0
29.12.2023	19.7	19.7	0	0	0
05.01.2024	40	40	0	0	0
08.01.2024	38	38	0	0	0
09.01.2024	37.3	37.3	0	0	0
10.01.2024	36.9	36.9	0	0	0
12.01.2024	43.8	43.8	0	0	0
15.01.2024	40.4	40.4	0	0	0
18.01.2024	49	49	0	0	0
22.01.2024	33.2	33.2	0	0	0
26.01.2024	30.7	30.7	0	0	0
29.01.2024	35.1	35.1	0	0	0
30.01.2024	40.1	40.1	0	0	0
02.02.2024	51	51	0	0	0
05.02.2024	51.7	51.7	0	0	0
06.02.2024	40.7	40.7	0	0	0

08.02.2024	39.9	39.9	0	0	0
09.02.2024	47	47	0	0	0
13.02.2024	49.5	49.5	0	0	0
15.02.2024	52.1	52.1	0	0	0
16.02.2024	57.8	57.8	0	0	0
19.02.2024	45.5	45.5	0	0	0
20.02.2024	144.8	144.8	0	0	0
23.02.2024	38.6	38.6	0	0	0
26.02.2024	44	44	0	0	0
27.02.2024	56.8	56.8	0	0	0
28.02.2024	40.6	40.6	0	0	0
29.02.2024	43.8	43.8	0	0	0
01.03.2024	45.1	45.1	0	0	0
04.03.2024	61.2	61.2	0	0	0
05.03.2024	81.8	81.8	0	0	0
06.03.2024	86.4	86.4	0	0	0
07.03.2024	164.7	164.7	0	0	0
12.03.2024	49.7	49.7	0	0	0
13.03.2024	131.9	131.9	0	0	0
15.03.2024	202.2	202.2	0	0	0
18.03.2024	277.3	277.3	0	0	0
19.03.2024	75	75	0	0	0
20.03.2024	189.5	189.5	0	0	0
21.03.2024	179.5	179.5	0	0	0
22.03.2024	443.8	443.8	0	0	0
25.03.2024	300	300	0	0	0
28.03.2024	463.7	463.7	0	0	0
29.03.2024	662.3	662.3	0	0	0
02.04.2024	775.8	775.8	0	0	0
03.04.2024	922	922	0	0	0
04.04.2024	816.7	816.7	0	0	0
05.04.2024	927.5	927.5	0	0	0
08.04.2024	79.8	79.8	0	0	0
10.04.2024	79.5	79.5	0	0	0
11.04.2024	79.4	79.4	0	0	0
17.04.2024	79.7	79.7	0	0	0
18.04.2024	79.5	79.5	0	0	0
19.04.2024	89.6	89.6	0	0	0
22.04.2024	89.6	89.6	0	0	0

23.04.2024	89.6	89.6	0	0	0
24.04.2024	89.5	89.5	0	0	0
26.04.2024	89.5	89.5	0	0	0
30.04.2024	74.7	74.7	0	0	0
03.05.2024	79.6	79.6	0	0	0
06.05.2024	923.4	923.4	0	0	0
09.05.2024	74.4	74.4	0	0	0
10.05.2024	74.5	74.5	0	0	0
14.05.2024	1285.9	1285.9	0	0	0
16.05.2024	397.7	397.7	0	0	0
21.05.2024	526.5	526.5	0	0	0
24.05.2024	1244.4	1244.4	0	0	0
23.05.2024	735.2	735.2	0	0	0
24.07.2023	8.5	8.5	0	0	0
31.07.2023	13.1	13.1	0	0	0
14.08.2023	18.1	18.1	0	0	0
22.08.2023	18.1	18.1	0	0	0
23.08.2023	17.8	17.8	0	0	0
28.08.2023	18	18	0	0	0
29.08.2023	16.9	16.9	0	0	0
30.08.2023	11.5	11.5	0	0	0
31.08.2023	14.1	14.1	0	0	0
01.09.2023	13.5	13.5	0	0	0
04.09.2023	12.9	12.9	0	0	0
05.09.2023	19.9	19.9	0	0	0
07.09.2023	14	14	0	0	0
14.09.2023	19.5	19.5	0	0	0
15.09.2023	21.8	21.8	0	0	0
19.09.2023	20.9	20.9	0	0	0
21.09.2023	18.4	18.4	0	0	0
25.09.2023	19	19	0	0	0
28.09.2023	22	22	0	0	0
03.10.2023	23.9	23.9	0	0	0
04.10.2023	25	25	0	0	0
06.10.2023	21.2	21.2	0	0	0
11.10.2023	19.7	19.7	0	0	0
12.10.2023	20.8	20.8	0	0	0
13.10.2023	18.4	18.4	0	0	0
17.10.2023	21.3	21.3	0	0	0

19.10.2023	27.9	27.9	0	0	0
24.10.2023	22.6	22.6	0	0	0
30.10.2023	28.2	28.2	0	0	0
31.10.2023	35.3	35.3	0	0	0
06.11.2023	38.9	38.9	0	0	0
07.11.2023	27.7	27.7	0	0	0
08.11.2023	28.6	28.6	0	0	0
10.11.2023	25.5	25.5	0	0	0
13.11.2023	26.4	26.4	0	0	0
14.11.2023	27	27	0	0	0
15.11.2023	25.8	25.8	0	0	0
17.11.2023	23.7	23.7	0	0	0
20.11.2023	28.2	28.2	0	0	0
21.11.2023	28.5	28.5	0	0	0
27.11.2023	71.4	71.4	0	0	0
28.11.2023	23.6	23.6	0	0	0
30.11.2023	27	27	0	0	0
06.12.2023	21.5	21.5	0	0	0
08.12.2023	20.2	20.2	0	0	0
19.12.2023	21.6	21.6	0	0	0
22.12.2023	23.9	23.9	0	0	0
03.01.2024	32.5	32.5	0	0	0
04.01.2024	37.4	37.4	0	0	0
11.01.2024	44.6	44.6	0	0	0
16.01.2024	86	86	0	0	0
17.01.2024	40.6	40.6	0	0	0
19.01.2024	39	39	0	0	0
23.01.2024	33	33	0	0	0
24.01.2024	31.1	31.1	0	0	0
25.01.2024	33.3	33.3	0	0	0
31.01.2024	47.2	47.2	0	0	0
01.02.2024	60.3	60.3	0	0	0
07.02.2024	47	47	0	0	0
12.02.2024	47.6	47.6	0	0	0
14.02.2024	48.1	48.1	0	0	0
21.02.2024	50.8	50.8	0	0	0
22.02.2024	39.4	39.4	0	0	0
08.03.2024	185	185	0	0	0
11.03.2024	69.5	69.5	0	0	0

14.03.2024	295.5	295.5	0	0	0
26.03.2024	601	601	0	0	0
27.03.2024	602.8	602.8	0	0	0
09.04.2024	79.6	79.6	0	0	0
12.04.2024	79.5	79.5	0	0	0
15.04.2024	432.3	432.3	0	0	0
16.04.2024	645.4	645.4	0	0	0
29.04.2024	89.6	89.6	0	0	0
01.05.2024	1026.3	1026.3	0	0	0
07.05.2024	74.6	74.6	0	0	0
08.05.2024	1377.7	1377.7	0	0	0
13.05.2024	79.4	79.4	0	0	0
15.05.2024	987.2	987.2	0	0	0
17.05.2024	576.2	576.2	0	0	0
20.05.2024	636.4	636.4	0	0	0
22.05.2024	643	643	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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