

Historical cost data

ISIN: DE000HC7F7S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	33	33	0	0	0
16.06.2023	12.7	12.7	0	0	0
17.07.2023	2	2	0	0	0
31.07.2023	20.2	20.2	0	0	0
28.08.2023	21.3	21.3	0	0	0
30.08.2023	17.1	17.1	0	0	0
07.09.2023	11.4	11.4	0	0	0
08.09.2023	14.8	14.8	0	0	0
12.09.2023	16.1	16.1	0	0	0
13.09.2023	16.3	16.3	0	0	0
15.09.2023	15.8	15.8	0	0	0
29.09.2023	18.4	18.4	0	0	0
04.10.2023	24.7	24.7	0	0	0
10.10.2023	13.3	13.3	0	0	0
13.10.2023	16	16	0	0	0
18.10.2023	19.4	19.4	0	0	0
23.10.2023	23.1	23.1	0	0	0
25.10.2023	20.3	20.3	0	0	0
30.10.2023	25.5	25.5	0	0	0
01.11.2023	23.4	23.4	0	0	0
03.11.2023	18.8	18.8	0	0	0
08.11.2023	19.2	19.2	0	0	0
10.11.2023	20.6	20.6	0	0	0
13.11.2023	22.6	22.6	0	0	0
28.11.2023	23.4	23.4	0	0	0
30.11.2023	19.6	19.6	0	0	0
07.12.2023	30.8	30.8	0	0	0
15.12.2023	13.6	13.6	0	0	0
15.01.2024	9.3	9.3	0	0	0
16.01.2024	16.6	16.6	0	0	0
22.01.2024	2.8	2.8	0	0	0

25.01.2024	3.6	3.6	0	0	0
05.02.2024	2.3	2.3	0	0	0
06.02.2024	4	4	0	0	0
07.02.2024	5	5	0	0	0
15.02.2024	6.6	6.6	0	0	0
29.02.2024	1.3	1.3	0	0	0
01.03.2024	1.3	1.3	0	0	0
04.03.2024	0.6	0.6	0	0	0
06.03.2024	0.5	0.5	0	0	0
11.03.2024	0.2	0.2	0	0	0
26.06.2023	21.9	21.9	0	0	0
03.07.2023	15.2	15.2	0	0	0
10.07.2023	10	10	0	0	0
24.07.2023	20.1	20.1	0	0	0
07.08.2023	17.3	17.3	0	0	0
14.08.2023	17.8	17.8	0	0	0
21.08.2023	20.9	20.9	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	20.2	20.2	0	0	0
24.08.2023	17.8	17.8	0	0	0
25.08.2023	23.6	23.6	0	0	0
29.08.2023	21.7	21.7	0	0	0
31.08.2023	14.4	14.4	0	0	0
01.09.2023	13.7	13.7	0	0	0
04.09.2023	14.6	14.6	0	0	0
05.09.2023	17	17	0	0	0
06.09.2023	14.2	14.2	0	0	0
11.09.2023	14.8	14.8	0	0	0
14.09.2023	12.4	12.4	0	0	0
18.09.2023	18.3	18.3	0	0	0
19.09.2023	19.6	19.6	0	0	0
20.09.2023	18.4	18.4	0	0	0
21.09.2023	19.1	19.1	0	0	0
22.09.2023	20.9	20.9	0	0	0
25.09.2023	16.9	16.9	0	0	0
26.09.2023	20.3	20.3	0	0	0
27.09.2023	20.5	20.5	0	0	0
28.09.2023	20.8	20.8	0	0	0
02.10.2023	17.1	17.1	0	0	0

03.10.2023	18.6	18.6	0	0	0
05.10.2023	16.3	16.3	0	0	0
06.10.2023	17.5	17.5	0	0	0
09.10.2023	16.7	16.7	0	0	0
11.10.2023	15.9	15.9	0	0	0
12.10.2023	13.8	13.8	0	0	0
16.10.2023	20.8	20.8	0	0	0
17.10.2023	18.6	18.6	0	0	0
19.10.2023	21.1	21.1	0	0	0
20.10.2023	20.3	20.3	0	0	0
24.10.2023	18.9	18.9	0	0	0
26.10.2023	25.2	25.2	0	0	0
27.10.2023	30.6	30.6	0	0	0
31.10.2023	24.7	24.7	0	0	0
02.11.2023	20.6	20.6	0	0	0
06.11.2023	22.4	22.4	0	0	0
07.11.2023	21.9	21.9	0	0	0
09.11.2023	19.1	19.1	0	0	0
14.11.2023	18.8	18.8	0	0	0
15.11.2023	15.2	15.2	0	0	0
16.11.2023	19.3	19.3	0	0	0
17.11.2023	19.3	19.3	0	0	0
20.11.2023	19.3	19.3	0	0	0
21.11.2023	19.3	19.3	0	0	0
22.11.2023	21.5	21.5	0	0	0
23.11.2023	20.9	20.9	0	0	0
24.11.2023	20.8	20.8	0	0	0
27.11.2023	23.6	23.6	0	0	0
29.11.2023	26.4	26.4	0	0	0
01.12.2023	29.8	29.8	0	0	0
04.12.2023	32.1	32.1	0	0	0
05.12.2023	45.4	45.4	0	0	0
06.12.2023	33.6	33.6	0	0	0
08.12.2023	23.6	23.6	0	0	0
11.12.2023	19.7	19.7	0	0	0
12.12.2023	16.2	16.2	0	0	0
13.12.2023	13.9	13.9	0	0	0
14.12.2023	14.2	14.2	0	0	0
18.12.2023	14.1	14.1	0	0	0

19.12.2023	12.6	12.6	0	0	0
20.12.2023	15.9	15.9	0	0	0
21.12.2023	14.1	14.1	0	0	0
22.12.2023	13.8	13.8	0	0	0
25.12.2023	14.1	14.1	0	0	0
28.12.2023	11.8	11.8	0	0	0
29.12.2023	10.6	10.6	0	0	0
03.01.2024	15.2	15.2	0	0	0
04.01.2024	15.4	15.4	0	0	0
05.01.2024	15.7	15.7	0	0	0
08.01.2024	14.9	14.9	0	0	0
09.01.2024	9.4	9.4	0	0	0
10.01.2024	11.5	11.5	0	0	0
11.01.2024	10.2	10.2	0	0	0
12.01.2024	12.7	12.7	0	0	0
17.01.2024	5.4	5.4	0	0	0
18.01.2024	7	7	0	0	0
19.01.2024	3.6	3.6	0	0	0
23.01.2024	6.6	6.6	0	0	0
24.01.2024	2.9	2.9	0	0	0
26.01.2024	2.3	2.3	0	0	0
29.01.2024	2.2	2.2	0	0	0
30.01.2024	2.9	2.9	0	0	0
31.01.2024	3.6	3.6	0	0	0
01.02.2024	5.2	5.2	0	0	0
02.02.2024	5.5	5.5	0	0	0
08.02.2024	2.5	2.5	0	0	0
09.02.2024	6.1	6.1	0	0	0
12.02.2024	4.9	4.9	0	0	0
13.02.2024	3.5	3.5	0	0	0
14.02.2024	5.1	5.1	0	0	0
16.02.2024	2.9	2.9	0	0	0
19.02.2024	6.3	6.3	0	0	0
20.02.2024	2.8	2.8	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	1.7	1.7	0	0	0
23.02.2024	2.5	2.5	0	0	0
26.02.2024	0.3	0.3	0	0	0
27.02.2024	2.8	2.8	0	0	0

28.02.2024	2.4	2.4	0	0	0
05.03.2024	0.4	0.4	0	0	0
07.03.2024	0.1	0.1	0	0	0
08.03.2024	0.6	0.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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