

Historical cost data

ISIN: DE000HC7F7T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	21.3	21.3	0	0	0
16.06.2023	1.5	1.5	0	0	0
13.09.2023	0.8	0.8	0	0	0
18.10.2023	1	1	0	0	0
01.12.2023	3.9	3.9	0	0	0
12.02.2024	51.1	51.1	0	0	0
26.06.2023	2	2	0	0	0
03.07.2023	2.1	2.1	0	0	0
10.07.2023	4.9	4.9	0	0	0
17.07.2023	12.9	12.9	0	0	0
24.07.2023	2.2	2.2	0	0	0
31.07.2023	4.4	4.4	0	0	0
07.08.2023	7.5	7.5	0	0	0
14.08.2023	5.2	5.2	0	0	0
21.08.2023	1.8	1.8	0	0	0
22.08.2023	1.6	1.6	0	0	0
23.08.2023	1.8	1.8	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	2	2	0	0	0
28.08.2023	0.9	0.9	0	0	0
29.08.2023	1.2	1.2	0	0	0
30.08.2023	1.4	1.4	0	0	0
31.08.2023	1.1	1.1	0	0	0
01.09.2023	0.8	0.8	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	4.6	4.6	0	0	0
06.09.2023	1.4	1.4	0	0	0
07.09.2023	1.2	1.2	0	0	0
08.09.2023	1.1	1.1	0	0	0
11.09.2023	1.1	1.1	0	0	0
12.09.2023	0.4	0.4	0	0	0

14.09.2023	1.3	1.3	0	0	0
15.09.2023	1.3	1.3	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.5	0.5	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.9	0.9	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	1.4	1.4	0	0	0
13.10.2023	2.1	2.1	0	0	0
16.10.2023	1.4	1.4	0	0	0
17.10.2023	1.7	1.7	0	0	0
19.10.2023	0.9	0.9	0	0	0
20.10.2023	1.1	1.1	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	1.1	1.1	0	0	0
03.11.2023	1.4	1.4	0	0	0
06.11.2023	1.6	1.6	0	0	0
07.11.2023	1.2	1.2	0	0	0
08.11.2023	2.1	2.1	0	0	0

09.11.2023	1.7	1.7	0	0	0
10.11.2023	2.2	2.2	0	0	0
13.11.2023	3.5	3.5	0	0	0
14.11.2023	2.6	2.6	0	0	0
15.11.2023	3.5	3.5	0	0	0
16.11.2023	3.1	3.1	0	0	0
17.11.2023	3.1	3.1	0	0	0
20.11.2023	2.9	2.9	0	0	0
21.11.2023	3.6	3.6	0	0	0
22.11.2023	2.8	2.8	0	0	0
23.11.2023	3.9	3.9	0	0	0
24.11.2023	4.1	4.1	0	0	0
27.11.2023	3.1	3.1	0	0	0
28.11.2023	3.9	3.9	0	0	0
29.11.2023	4	4	0	0	0
30.11.2023	4.7	4.7	0	0	0
04.12.2023	3.4	3.4	0	0	0
05.12.2023	3.6	3.6	0	0	0
06.12.2023	2.9	2.9	0	0	0
07.12.2023	3.7	3.7	0	0	0
08.12.2023	4.4	4.4	0	0	0
11.12.2023	6.3	6.3	0	0	0
12.12.2023	6.8	6.8	0	0	0
13.12.2023	12	12	0	0	0
14.12.2023	7.9	7.9	0	0	0
15.12.2023	10.3	10.3	0	0	0
18.12.2023	8.9	8.9	0	0	0
19.12.2023	7	7	0	0	0
20.12.2023	12.1	12.1	0	0	0
21.12.2023	8.8	8.8	0	0	0
22.12.2023	8.8	8.8	0	0	0
25.12.2023	8.3	8.3	0	0	0
28.12.2023	10.3	10.3	0	0	0
29.12.2023	11.9	11.9	0	0	0
03.01.2024	8.7	8.7	0	0	0
04.01.2024	5.7	5.7	0	0	0
05.01.2024	6.8	6.8	0	0	0
08.01.2024	9.5	9.5	0	0	0
09.01.2024	10.4	10.4	0	0	0

10.01.2024	12.1	12.1	0	0	0
11.01.2024	10.2	10.2	0	0	0
12.01.2024	11.7	11.7	0	0	0
15.01.2024	8.8	8.8	0	0	0
16.01.2024	19.6	19.6	0	0	0
17.01.2024	18	18	0	0	0
18.01.2024	14.8	14.8	0	0	0
19.01.2024	14.3	14.3	0	0	0
22.01.2024	16.4	16.4	0	0	0
23.01.2024	6.4	6.4	0	0	0
24.01.2024	22.4	22.4	0	0	0
25.01.2024	34	34	0	0	0
26.01.2024	28	28	0	0	0
29.01.2024	25.9	25.9	0	0	0
30.01.2024	18.2	18.2	0	0	0
31.01.2024	19.4	19.4	0	0	0
01.02.2024	31.3	31.3	0	0	0
02.02.2024	30.7	30.7	0	0	0
05.02.2024	47.1	47.1	0	0	0
06.02.2024	31.3	31.3	0	0	0
07.02.2024	27.8	27.8	0	0	0
08.02.2024	42.6	42.6	0	0	0
09.02.2024	41.5	41.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
13.02.2024	49.2	49.2	0	0	0
14.02.2024	64.4	64.4	0	0	0
15.02.2024	87.1	87.1	0	0	0
16.02.2024	95.7	95.7	0	0	0
19.02.2024	59.1	59.1	0	0	0
20.02.2024	86	86	0	0	0
21.02.2024	30.2	30.2	0	0	0
22.02.2024	34.8	34.8	0	0	0
23.02.2024	111.1	111.1	0	0	0
26.02.2024	51	51	0	0	0
27.02.2024	116.3	116.3	0	0	0
28.02.2024	116.6	116.6	0	0	0
29.02.2024	181.1	181.1	0	0	0
01.03.2024	165.6	165.6	0	0	0
04.03.2024	300.7	300.7	0	0	0

05.03.2024	273.8	273.8	0	0	0
06.03.2024	241.7	241.7	0	0	0
07.03.2024	1102.6	1102.6	0	0	0
08.03.2024	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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