

Historical cost data

ISIN: DE000HC7F7U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	14.6	14.6	0	0	0
16.06.2023	0.5	0.5	0	0	0
26.06.2023	2	2	0	0	0
03.07.2023	2	2	0	0	0
10.07.2023	3.4	3.4	0	0	0
17.07.2023	10.1	10.1	0	0	0
24.07.2023	2.1	2.1	0	0	0
31.08.2023	0.7	0.7	0	0	0
04.09.2023	0.5	0.5	0	0	0
06.09.2023	0.8	0.8	0	0	0
07.09.2023	0.4	0.4	0	0	0
11.09.2023	0.5	0.5	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.6	0.6	0	0	0
18.10.2023	0.1	0.1	0	0	0
26.10.2023	0.4	0.4	0	0	0
31.10.2023	0.2	0.2	0	0	0
02.11.2023	0.3	0.3	0	0	0
07.11.2023	0.1	0.1	0	0	0
24.11.2023	1.5	1.5	0	0	0
28.11.2023	0.8	0.8	0	0	0
11.12.2023	1.9	1.9	0	0	0
12.12.2023	2.3	2.3	0	0	0
13.12.2023	4	4	0	0	0
14.12.2023	3	3	0	0	0
04.01.2024	2.2	2.2	0	0	0
10.01.2024	4.9	4.9	0	0	0
17.01.2024	8.6	8.6	0	0	0
05.02.2024	14.6	14.6	0	0	0
07.02.2024	12.8	12.8	0	0	0
16.02.2024	33.4	33.4	0	0	0

21.02.2024	10.3	10.3	0	0	0
23.02.2024	42.9	42.9	0	0	0
07.03.2024	237	237	0	0	0
11.03.2024	1010	1010	0	0	0
31.07.2023	2.7	2.7	0	0	0
07.08.2023	4.3	4.3	0	0	0
14.08.2023	4	4	0	0	0
21.08.2023	0.9	0.9	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.6	0.6	0	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	0.8	0.8	0	0	0
28.08.2023	0.8	0.8	0	0	0
29.08.2023	0.8	0.8	0	0	0
30.08.2023	0.6	0.6	0	0	0
01.09.2023	0.7	0.7	0	0	0
05.09.2023	3.6	3.6	0	0	0
08.09.2023	0.5	0.5	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0.1	0.1	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	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.1	0.1	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.4	0.4	0	0	0
10.10.2023	0.1	0.1	0	0	0

13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.4	0.4	0	0	0
17.10.2023	0.5	0.5	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
01.11.2023	1	1	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.3	0.3	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	1	1	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	1	1	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	0.6	0.6	0	0	0
21.11.2023	1	1	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	1.3	1.3	0	0	0
27.11.2023	1	1	0	0	0
29.11.2023	0.8	0.8	0	0	0
30.11.2023	1	1	0	0	0
01.12.2023	1.2	1.2	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	1.3	1.3	0	0	0
08.12.2023	1.4	1.4	0	0	0
15.12.2023	3.7	3.7	0	0	0
18.12.2023	3.3	3.3	0	0	0
19.12.2023	2.2	2.2	0	0	0
20.12.2023	4.8	4.8	0	0	0
21.12.2023	3.4	3.4	0	0	0

22.12.2023	3	3	0	0	0
25.12.2023	3	3	0	0	0
28.12.2023	4.3	4.3	0	0	0
29.12.2023	4.9	4.9	0	0	0
03.01.2024	3.2	3.2	0	0	0
05.01.2024	2	2	0	0	0
08.01.2024	3.5	3.5	0	0	0
09.01.2024	3.3	3.3	0	0	0
11.01.2024	4.2	4.2	0	0	0
12.01.2024	4.7	4.7	0	0	0
15.01.2024	3	3	0	0	0
16.01.2024	5.8	5.8	0	0	0
18.01.2024	7.6	7.6	0	0	0
19.01.2024	4.9	4.9	0	0	0
22.01.2024	6.5	6.5	0	0	0
23.01.2024	5.9	5.9	0	0	0
24.01.2024	9.1	9.1	0	0	0
25.01.2024	18.7	18.7	0	0	0
26.01.2024	13.1	13.1	0	0	0
29.01.2024	12.7	12.7	0	0	0
30.01.2024	9.5	9.5	0	0	0
31.01.2024	10.9	10.9	0	0	0
01.02.2024	11	11	0	0	0
02.02.2024	11.6	11.6	0	0	0
06.02.2024	14.8	14.8	0	0	0
08.02.2024	13.1	13.1	0	0	0
09.02.2024	18.2	18.2	0	0	0
12.02.2024	23.6	23.6	0	0	0
13.02.2024	18.6	18.6	0	0	0
14.02.2024	26	26	0	0	0
15.02.2024	16.1	16.1	0	0	0
19.02.2024	19.3	19.3	0	0	0
20.02.2024	44.5	44.5	0	0	0
22.02.2024	6	6	0	0	0
26.02.2024	9.8	9.8	0	0	0
27.02.2024	46.9	46.9	0	0	0
28.02.2024	66.2	66.2	0	0	0
29.02.2024	52.9	52.9	0	0	0
01.03.2024	157.2	157.2	0	0	0

04.03.2024	128.9	128.9	0	0	0
05.03.2024	239.5	239.5	0	0	0
06.03.2024	148.3	148.3	0	0	0
08.03.2024	854.1	854.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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