

Historical cost data

ISIN: DE000HC7F8B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	33.9	33.9	0	0	0
16.06.2023	13.1	13.1	0	0	0
26.06.2023	18.3	18.3	0	0	0
03.07.2023	19.4	19.4	0	0	0
17.07.2023	18.3	18.3	0	0	0
24.07.2023	19.7	19.7	0	0	0
31.07.2023	24.9	24.9	0	0	0
07.08.2023	8.8	8.8	0	0	0
14.08.2023	19	19	0	0	0
21.08.2023	15.3	15.3	0	0	0
23.08.2023	11.3	11.3	0	0	0
24.08.2023	11.9	11.9	0	0	0
25.08.2023	12.9	12.9	0	0	0
28.08.2023	15.2	15.2	0	0	0
29.08.2023	13	13	0	0	0
30.08.2023	13.3	13.3	0	0	0
31.08.2023	12	12	0	0	0
01.09.2023	12.9	12.9	0	0	0
04.09.2023	13.8	13.8	0	0	0
05.09.2023	21.6	21.6	0	0	0
12.09.2023	15.9	15.9	0	0	0
14.09.2023	16.4	16.4	0	0	0
15.09.2023	17.2	17.2	0	0	0
18.09.2023	18.2	18.2	0	0	0
19.09.2023	21.2	21.2	0	0	0
20.09.2023	21.2	21.2	0	0	0
21.09.2023	20.8	20.8	0	0	0
22.09.2023	22.8	22.8	0	0	0
25.09.2023	23.2	23.2	0	0	0
26.09.2023	23.8	23.8	0	0	0
27.09.2023	24.3	24.3	0	0	0

28.09.2023	24	24	0	0	0
29.09.2023	25	25	0	0	0
02.10.2023	22.7	22.7	0	0	0
03.10.2023	19.4	19.4	0	0	0
04.10.2023	19	19	0	0	0
05.10.2023	17.7	17.7	0	0	0
06.10.2023	18.5	18.5	0	0	0
09.10.2023	18.1	18.1	0	0	0
10.10.2023	20.5	20.5	0	0	0
11.10.2023	18.8	18.8	0	0	0
16.10.2023	21.6	21.6	0	0	0
18.10.2023	26.2	26.2	0	0	0
20.10.2023	28.6	28.6	0	0	0
23.10.2023	28.7	28.7	0	0	0
24.10.2023	27.1	27.1	0	0	0
26.10.2023	26.2	26.2	0	0	0
27.10.2023	25.3	25.3	0	0	0
30.10.2023	27	27	0	0	0
31.10.2023	26.2	26.2	0	0	0
01.11.2023	26.9	26.9	0	0	0
02.11.2023	28.6	28.6	0	0	0
03.11.2023	33.3	33.3	0	0	0
06.11.2023	29.8	29.8	0	0	0
07.11.2023	35.9	35.9	0	0	0
08.11.2023	29.6	29.6	0	0	0
09.11.2023	29.5	29.5	0	0	0
10.11.2023	29.2	29.2	0	0	0
13.11.2023	30	30	0	0	0
14.11.2023	30.9	30.9	0	0	0
15.11.2023	28.7	28.7	0	0	0
16.11.2023	28	28	0	0	0
17.11.2023	31.9	31.9	0	0	0
20.11.2023	30.8	30.8	0	0	0
21.11.2023	31.9	31.9	0	0	0
04.12.2023	47.2	47.2	0	0	0
05.12.2023	43.3	43.3	0	0	0
06.12.2023	45.4	45.4	0	0	0
07.12.2023	39.1	39.1	0	0	0
08.12.2023	40.9	40.9	0	0	0

11.12.2023	44.8	44.8	0	0	0
12.12.2023	69.4	69.4	0	0	0
13.12.2023	67.1	67.1	0	0	0
14.12.2023	91.9	91.9	0	0	0
15.12.2023	56.5	56.5	0	0	0
19.12.2023	62.3	62.3	0	0	0
20.12.2023	49.3	49.3	0	0	0
21.12.2023	53.3	53.3	0	0	0
22.12.2023	61.7	61.7	0	0	0
25.12.2023	52.2	52.2	0	0	0
28.12.2023	47.4	47.4	0	0	0
29.12.2023	62.2	62.2	0	0	0
03.01.2024	42.5	42.5	0	0	0
04.01.2024	32.4	32.4	0	0	0
05.01.2024	40.6	40.6	0	0	0
08.01.2024	29.9	29.9	0	0	0
09.01.2024	29.3	29.3	0	0	0
15.01.2024	81.1	81.1	0	0	0
16.01.2024	76	76	0	0	0
17.01.2024	91.7	91.7	0	0	0
18.01.2024	93.3	93.3	0	0	0
22.01.2024	114	114	0	0	0
23.01.2024	119	119	0	0	0
24.01.2024	153.4	153.4	0	0	0
26.01.2024	352.9	352.9	0	0	0
29.01.2024	1089.7	1089.7	0	0	0
30.01.2024	1195.2	1195.2	0	0	0
31.01.2024	63.2	63.2	0	0	0
01.02.2024	65.2	65.2	0	0	0
02.02.2024	64	64	0	0	0
05.02.2024	73.8	73.8	0	0	0
15.02.2024	78.9	78.9	0	0	0
16.02.2024	73.7	73.7	0	0	0
19.02.2024	89.5	89.5	0	0	0
14.02.2024	73.7	73.7	0	0	0
10.07.2023	20.3	20.3	0	0	0
22.08.2023	14.1	14.1	0	0	0
06.09.2023	13.5	13.5	0	0	0
07.09.2023	14.6	14.6	0	0	0

08.09.2023	14.6	14.6	0	0	0
11.09.2023	14.9	14.9	0	0	0
13.09.2023	17.6	17.6	0	0	0
12.10.2023	20.3	20.3	0	0	0
13.10.2023	22.4	22.4	0	0	0
17.10.2023	24.5	24.5	0	0	0
19.10.2023	26.4	26.4	0	0	0
25.10.2023	26.3	26.3	0	0	0
22.11.2023	31.7	31.7	0	0	0
23.11.2023	32.3	32.3	0	0	0
24.11.2023	40.8	40.8	0	0	0
27.11.2023	45.2	45.2	0	0	0
28.11.2023	48.1	48.1	0	0	0
29.11.2023	49.5	49.5	0	0	0
30.11.2023	42.3	42.3	0	0	0
01.12.2023	38	38	0	0	0
18.12.2023	51.1	51.1	0	0	0
10.01.2024	39.7	39.7	0	0	0
11.01.2024	62.3	62.3	0	0	0
12.01.2024	89.1	89.1	0	0	0
19.01.2024	99.5	99.5	0	0	0
25.01.2024	689.2	689.2	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	63.4	63.4	0	0	0
08.02.2024	63.2	63.2	0	0	0
09.02.2024	63.2	63.2	0	0	0
12.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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