

Historical cost data

ISIN: DE000HC7F8E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	72.9	72.9	0	0	0
16.06.2023	29	29	0	0	0
01.02.2024	14.1	14.1	0	0	0
08.02.2024	16.1	16.1	0	0	0
26.06.2023	7.1	7.1	0	0	0
03.07.2023	5.6	5.6	0	0	0
10.07.2023	9.3	9.3	0	0	0
17.07.2023	6.2	6.2	0	0	0
24.07.2023	9.1	9.1	0	0	0
31.07.2023	11.1	11.1	0	0	0
07.08.2023	10.1	10.1	0	0	0
14.08.2023	7.5	7.5	0	0	0
21.08.2023	4.5	4.5	0	0	0
22.08.2023	3.8	3.8	0	0	0
23.08.2023	2.5	2.5	0	0	0
24.08.2023	3.5	3.5	0	0	0
25.08.2023	3.8	3.8	0	0	0
28.08.2023	4.8	4.8	0	0	0
29.08.2023	3.9	3.9	0	0	0
30.08.2023	3.8	3.8	0	0	0
31.08.2023	3.1	3.1	0	0	0
01.09.2023	3.6	3.6	0	0	0
04.09.2023	3.7	3.7	0	0	0
05.09.2023	10.7	10.7	0	0	0
06.09.2023	3.8	3.8	0	0	0
07.09.2023	4.1	4.1	0	0	0
08.09.2023	3.9	3.9	0	0	0
11.09.2023	3.9	3.9	0	0	0
12.09.2023	4.1	4.1	0	0	0
13.09.2023	4.8	4.8	0	0	0
14.09.2023	4.1	4.1	0	0	0

15.09.2023	4.6	4.6	0	0	0
18.09.2023	5	5	0	0	0
19.09.2023	6.1	6.1	0	0	0
20.09.2023	6.2	6.2	0	0	0
21.09.2023	6.1	6.1	0	0	0
22.09.2023	7.2	7.2	0	0	0
25.09.2023	7.5	7.5	0	0	0
26.09.2023	7.9	7.9	0	0	0
27.09.2023	8.2	8.2	0	0	0
28.09.2023	8.6	8.6	0	0	0
29.09.2023	8.9	8.9	0	0	0
02.10.2023	7.5	7.5	0	0	0
03.10.2023	5.9	5.9	0	0	0
04.10.2023	6.3	6.3	0	0	0
05.10.2023	5.8	5.8	0	0	0
06.10.2023	6.1	6.1	0	0	0
09.10.2023	5.6	5.6	0	0	0
10.10.2023	6.2	6.2	0	0	0
11.10.2023	5.3	5.3	0	0	0
12.10.2023	5.8	5.8	0	0	0
13.10.2023	6.7	6.7	0	0	0
16.10.2023	6.5	6.5	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	10	10	0	0	0
20.10.2023	12	12	0	0	0
23.10.2023	12.4	12.4	0	0	0
24.10.2023	11.7	11.7	0	0	0
25.10.2023	9.9	9.9	0	0	0
26.10.2023	10.1	10.1	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	11.1	11.1	0	0	0
31.10.2023	11.5	11.5	0	0	0
01.11.2023	11.3	11.3	0	0	0
02.11.2023	11.4	11.4	0	0	0
03.11.2023	12.6	12.6	0	0	0
06.11.2023	10.7	10.7	0	0	0
07.11.2023	11.2	11.2	0	0	0
08.11.2023	10.3	10.3	0	0	0

09.11.2023	9.2	9.2	0	0	0
10.11.2023	10	10	0	0	0
13.11.2023	10.1	10.1	0	0	0
14.11.2023	10.4	10.4	0	0	0
15.11.2023	9.3	9.3	0	0	0
16.11.2023	8.6	8.6	0	0	0
17.11.2023	9.7	9.7	0	0	0
20.11.2023	9.6	9.6	0	0	0
21.11.2023	9.8	9.8	0	0	0
22.11.2023	11.2	11.2	0	0	0
23.11.2023	11.7	11.7	0	0	0
24.11.2023	11.5	11.5	0	0	0
27.11.2023	11	11	0	0	0
28.11.2023	11.5	11.5	0	0	0
29.11.2023	12.1	12.1	0	0	0
30.11.2023	10.6	10.6	0	0	0
01.12.2023	10.2	10.2	0	0	0
04.12.2023	12.6	12.6	0	0	0
05.12.2023	11.5	11.5	0	0	0
06.12.2023	11.2	11.2	0	0	0
07.12.2023	10.5	10.5	0	0	0
08.12.2023	11.2	11.2	0	0	0
11.12.2023	9.7	9.7	0	0	0
12.12.2023	10.8	10.8	0	0	0
13.12.2023	12.3	12.3	0	0	0
14.12.2023	14.5	14.5	0	0	0
15.12.2023	10.3	10.3	0	0	0
18.12.2023	9.4	9.4	0	0	0
19.12.2023	11	11	0	0	0
20.12.2023	8.4	8.4	0	0	0
21.12.2023	8.8	8.8	0	0	0
22.12.2023	11.1	11.1	0	0	0
25.12.2023	9.4	9.4	0	0	0
28.12.2023	7.8	7.8	0	0	0
29.12.2023	9.3	9.3	0	0	0
03.01.2024	6.8	6.8	0	0	0
04.01.2024	5.4	5.4	0	0	0
05.01.2024	6.6	6.6	0	0	0
08.01.2024	5.2	5.2	0	0	0

09.01.2024	5	5	0	0	0
10.01.2024	6	6	0	0	0
11.01.2024	7.3	7.3	0	0	0
12.01.2024	8.7	8.7	0	0	0
15.01.2024	8.5	8.5	0	0	0
16.01.2024	9.3	9.3	0	0	0
17.01.2024	10.1	10.1	0	0	0
18.01.2024	11.3	11.3	0	0	0
19.01.2024	12.6	12.6	0	0	0
22.01.2024	12.2	12.2	0	0	0
23.01.2024	11.9	11.9	0	0	0
24.01.2024	11.5	11.5	0	0	0
25.01.2024	12.1	12.1	0	0	0
26.01.2024	13.9	13.9	0	0	0
29.01.2024	15.4	15.4	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	14.7	14.7	0	0	0
02.02.2024	16.1	16.1	0	0	0
05.02.2024	17.5	17.5	0	0	0
06.02.2024	18.5	18.5	0	0	0
07.02.2024	15.6	15.6	0	0	0
26.04.2024	111.4	111.4	0	0	0
10.06.2024	77.5	77.5	0	0	0
17.06.2024	36	36	0	0	0
09.02.2024	17.2	17.2	0	0	0
12.02.2024	18.5	18.5	0	0	0
13.02.2024	18.7	18.7	0	0	0
14.02.2024	19.3	19.3	0	0	0
15.02.2024	21.3	21.3	0	0	0
16.02.2024	19.1	19.1	0	0	0
19.02.2024	20.4	20.4	0	0	0
20.02.2024	38.1	38.1	0	0	0
21.02.2024	20.6	20.6	0	0	0
22.02.2024	23.1	23.1	0	0	0
23.02.2024	21.2	21.2	0	0	0
26.02.2024	20	20	0	0	0
27.02.2024	21.6	21.6	0	0	0
28.02.2024	20.2	20.2	0	0	0
29.02.2024	22.7	22.7	0	0	0

01.03.2024	25.1	25.1	0	0	0
04.03.2024	23.3	23.3	0	0	0
05.03.2024	25.3	25.3	0	0	0
06.03.2024	26.4	26.4	0	0	0
07.03.2024	22.5	22.5	0	0	0
08.03.2024	22.9	22.9	0	0	0
11.03.2024	23.6	23.6	0	0	0
12.03.2024	18	18	0	0	0
13.03.2024	18.1	18.1	0	0	0
14.03.2024	20.9	20.9	0	0	0
15.03.2024	21	21	0	0	0
18.03.2024	22.2	22.2	0	0	0
19.03.2024	25.4	25.4	0	0	0
20.03.2024	23.8	23.8	0	0	0
21.03.2024	33.9	33.9	0	0	0
22.03.2024	29.1	29.1	0	0	0
25.03.2024	33.5	33.5	0	0	0
26.03.2024	37.9	37.9	0	0	0
27.03.2024	37.3	37.3	0	0	0
28.03.2024	38.4	38.4	0	0	0
29.03.2024	39.5	39.5	0	0	0
02.04.2024	54.6	54.6	0	0	0
03.04.2024	44	44	0	0	0
04.04.2024	31.9	31.9	0	0	0
05.04.2024	34.6	34.6	0	0	0
08.04.2024	35.3	35.3	0	0	0
09.04.2024	36	36	0	0	0
10.04.2024	36.8	36.8	0	0	0
11.04.2024	43.8	43.8	0	0	0
12.04.2024	47.6	47.6	0	0	0
15.04.2024	59.4	59.4	0	0	0
16.04.2024	52.6	52.6	0	0	0
17.04.2024	59.8	59.8	0	0	0
18.04.2024	71.6	71.6	0	0	0
19.04.2024	71.9	71.9	0	0	0
22.04.2024	65.9	65.9	0	0	0
23.04.2024	72.3	72.3	0	0	0
24.04.2024	76.1	76.1	0	0	0
29.04.2024	104	104	0	0	0

30.04.2024	85.2	85.2	0	0	0
01.05.2024	90.1	90.1	0	0	0
03.05.2024	91	91	0	0	0
06.05.2024	61.1	61.1	0	0	0
07.05.2024	71.8	71.8	0	0	0
08.05.2024	122.7	122.7	0	0	0
09.05.2024	133.9	133.9	0	0	0
10.05.2024	113.4	113.4	0	0	0
13.05.2024	139.1	139.1	0	0	0
14.05.2024	144.4	144.4	0	0	0
15.05.2024	154.4	154.4	0	0	0
16.05.2024	169.7	169.7	0	0	0
17.05.2024	169.3	169.3	0	0	0
20.05.2024	175.1	175.1	0	0	0
21.05.2024	669.9	669.9	0	0	0
22.05.2024	445.8	445.8	0	0	0
23.05.2024	87.8	87.8	0	0	0
24.05.2024	26	26	0	0	0
27.05.2024	52.4	52.4	0	0	0
28.05.2024	113.2	113.2	0	0	0
29.05.2024	96.4	96.4	0	0	0
30.05.2024	98.8	98.8	0	0	0
31.05.2024	87.6	87.6	0	0	0
03.06.2024	30	30	0	0	0
04.06.2024	31.3	31.3	0	0	0
05.06.2024	58.4	58.4	0	0	0
06.06.2024	48.4	48.4	0	0	0
07.06.2024	47.8	47.8	0	0	0
11.06.2024	128.3	128.3	0	0	0
12.06.2024	162.3	162.3	0	0	0
13.06.2024	201.5	201.5	0	0	0
14.06.2024	60.2	60.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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