

Historical cost data

ISIN: DE000HC7F8L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	38.5	38.5	0	0	0
16.06.2023	1.5	1.5	0	0	0
26.06.2023	6.8	6.8	0	0	0
17.07.2023	6.2	6.2	0	0	0
07.08.2023	16.1	16.1	0	0	0
01.09.2023	8.2	8.2	0	0	0
11.09.2023	8.8	8.8	0	0	0
20.09.2023	12.9	12.9	0	0	0
22.09.2023	8.9	8.9	0	0	0
25.09.2023	8.2	8.2	0	0	0
09.10.2023	8.8	8.8	0	0	0
20.10.2023	9.4	9.4	0	0	0
29.11.2023	11.1	11.1	0	0	0
18.12.2023	8.2	8.2	0	0	0
04.01.2024	12.3	12.3	0	0	0
10.01.2024	18.7	18.7	0	0	0
25.01.2024	41.1	41.1	0	0	0
30.01.2024	36.1	36.1	0	0	0
31.01.2024	40.3	40.3	0	0	0
26.02.2024	227	227	0	0	0
27.02.2024	78.1	78.1	0	0	0
05.03.2024	71.5	71.5	0	0	0
03.07.2023	7.2	7.2	0	0	0
10.07.2023	11	11	0	0	0
24.07.2023	1.4	1.4	0	0	0
31.07.2023	12.7	12.7	0	0	0
14.08.2023	5.4	5.4	0	0	0
21.08.2023	6.8	6.8	0	0	0
22.08.2023	5.6	5.6	0	0	0
23.08.2023	8	8	0	0	0
24.08.2023	8.1	8.1	0	0	0

25.08.2023	8.9	8.9	0	0	0
28.08.2023	6.7	6.7	0	0	0
29.08.2023	8.9	8.9	0	0	0
30.08.2023	8.7	8.7	0	0	0
31.08.2023	9.2	9.2	0	0	0
04.09.2023	8	8	0	0	0
05.09.2023	15.6	15.6	0	0	0
06.09.2023	9.3	9.3	0	0	0
07.09.2023	9.7	9.7	0	0	0
08.09.2023	9.1	9.1	0	0	0
12.09.2023	8.4	8.4	0	0	0
13.09.2023	11	11	0	0	0
14.09.2023	9.3	9.3	0	0	0
15.09.2023	11.1	11.1	0	0	0
18.09.2023	10.9	10.9	0	0	0
19.09.2023	11.5	11.5	0	0	0
21.09.2023	9.7	9.7	0	0	0
26.09.2023	5.8	5.8	0	0	0
27.09.2023	7.5	7.5	0	0	0
28.09.2023	6.9	6.9	0	0	0
29.09.2023	8.2	8.2	0	0	0
02.10.2023	8	8	0	0	0
03.10.2023	9.3	9.3	0	0	0
04.10.2023	10.8	10.8	0	0	0
05.10.2023	8.7	8.7	0	0	0
06.10.2023	8.8	8.8	0	0	0
10.10.2023	9.6	9.6	0	0	0
11.10.2023	8.7	8.7	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	12.5	12.5	0	0	0
16.10.2023	11.1	11.1	0	0	0
17.10.2023	10.6	10.6	0	0	0
18.10.2023	9.6	9.6	0	0	0
19.10.2023	11	11	0	0	0
23.10.2023	7.4	7.4	0	0	0
24.10.2023	7.7	7.7	0	0	0
25.10.2023	6.3	6.3	0	0	0
26.10.2023	10.3	10.3	0	0	0
27.10.2023	5.2	5.2	0	0	0

30.10.2023	3.3	3.3	0	0	0
31.10.2023	5.5	5.5	0	0	0
01.11.2023	4.3	4.3	0	0	0
02.11.2023	6.5	6.5	0	0	0
03.11.2023	5.6	5.6	0	0	0
06.11.2023	5.8	5.8	0	0	0
07.11.2023	8.3	8.3	0	0	0
08.11.2023	9.5	9.5	0	0	0
09.11.2023	10	10	0	0	0
10.11.2023	9.3	9.3	0	0	0
13.11.2023	9.5	9.5	0	0	0
14.11.2023	10.9	10.9	0	0	0
15.11.2023	12.2	12.2	0	0	0
16.11.2023	11.4	11.4	0	0	0
17.11.2023	13.1	13.1	0	0	0
20.11.2023	10.1	10.1	0	0	0
21.11.2023	12.7	12.7	0	0	0
22.11.2023	13.4	13.4	0	0	0
23.11.2023	15.9	15.9	0	0	0
24.11.2023	28.9	28.9	0	0	0
27.11.2023	35.8	35.8	0	0	0
28.11.2023	11	11	0	0	0
30.11.2023	10.2	10.2	0	0	0
01.12.2023	7.5	7.5	0	0	0
04.12.2023	8.3	8.3	0	0	0
05.12.2023	6.6	6.6	0	0	0
06.12.2023	7.7	7.7	0	0	0
07.12.2023	8.9	8.9	0	0	0
08.12.2023	7.2	7.2	0	0	0
11.12.2023	8.2	8.2	0	0	0
12.12.2023	8	8	0	0	0
13.12.2023	8.3	8.3	0	0	0
14.12.2023	8.7	8.7	0	0	0
15.12.2023	6.2	6.2	0	0	0
19.12.2023	10.9	10.9	0	0	0
20.12.2023	12.6	12.6	0	0	0
21.12.2023	21.2	21.2	0	0	0
22.12.2023	11.4	11.4	0	0	0
25.12.2023	11.7	11.7	0	0	0

28.12.2023	11.8	11.8	0	0	0
29.12.2023	12.9	12.9	0	0	0
03.01.2024	12.8	12.8	0	0	0
05.01.2024	11.7	11.7	0	0	0
08.01.2024	9.9	9.9	0	0	0
09.01.2024	15	15	0	0	0
11.01.2024	19.3	19.3	0	0	0
12.01.2024	17	17	0	0	0
15.01.2024	17.1	17.1	0	0	0
16.01.2024	42.8	42.8	0	0	0
17.01.2024	16.2	16.2	0	0	0
18.01.2024	19.2	19.2	0	0	0
19.01.2024	21.9	21.9	0	0	0
22.01.2024	24.8	24.8	0	0	0
23.01.2024	30.9	30.9	0	0	0
24.01.2024	28.9	28.9	0	0	0
26.01.2024	38.6	38.6	0	0	0
29.01.2024	40	40	0	0	0
01.02.2024	38.2	38.2	0	0	0
02.02.2024	33.2	33.2	0	0	0
05.02.2024	31.9	31.9	0	0	0
06.02.2024	42.9	42.9	0	0	0
07.02.2024	51.3	51.3	0	0	0
08.02.2024	50.7	50.7	0	0	0
09.02.2024	62.4	62.4	0	0	0
12.02.2024	86.5	86.5	0	0	0
13.02.2024	82	82	0	0	0
14.02.2024	80.4	80.4	0	0	0
15.02.2024	64.4	64.4	0	0	0
16.02.2024	46.9	46.9	0	0	0
19.02.2024	45	45	0	0	0
20.02.2024	152.1	152.1	0	0	0
21.02.2024	65.5	65.5	0	0	0
22.02.2024	62.2	62.2	0	0	0
23.02.2024	205.1	205.1	0	0	0
28.02.2024	66.8	66.8	0	0	0
29.02.2024	67	67	0	0	0
01.03.2024	184.9	184.9	0	0	0
04.03.2024	285	285	0	0	0

08.03.2024	569.7	569.7	0	0	0
11.03.2024	79.1	79.1	0	0	0
07.03.2024	70.7	70.7	0	0	0
06.03.2024	56.3	56.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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