

Historical cost data

ISIN: DE000HC7F996

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	35.2	35.2	0	0	0
16.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
31.07.2023	4.3	4.3	0	0	0
07.08.2023	6.7	6.7	0	0	0
14.08.2023	6.6	6.6	0	0	0
22.08.2023	2.4	2.4	0	0	0
23.08.2023	3.4	3.4	0	0	0
24.08.2023	2.2	2.2	0	0	0
25.08.2023	3.1	3.1	0	0	0
29.08.2023	3.8	3.8	0	0	0
30.08.2023	2.9	2.9	0	0	0
31.08.2023	2.3	2.3	0	0	0
01.09.2023	3.6	3.6	0	0	0
04.09.2023	2.6	2.6	0	0	0
05.09.2023	4.8	4.8	0	0	0
06.09.2023	3.8	3.8	0	0	0
11.09.2023	3.1	3.1	0	0	0
12.09.2023	2.9	2.9	0	0	0
13.09.2023	3.2	3.2	0	0	0
20.09.2023	3.5	3.5	0	0	0
25.09.2023	3.1	3.1	0	0	0
27.09.2023	4.7	4.7	0	0	0
29.09.2023	4.1	4.1	0	0	0
03.10.2023	3.8	3.8	0	0	0
04.10.2023	3.7	3.7	0	0	0
05.10.2023	3.6	3.6	0	0	0
06.10.2023	4.2	4.2	0	0	0
09.10.2023	4.2	4.2	0	0	0
11.10.2023	4	4	0	0	0
12.10.2023	5.6	5.6	0	0	0

13.10.2023	5.5	5.5	0	0	0
16.10.2023	5.1	5.1	0	0	0
17.10.2023	4.4	4.4	0	0	0
19.10.2023	4.7	4.7	0	0	0
20.10.2023	4.2	4.2	0	0	0
23.10.2023	4.7	4.7	0	0	0
24.10.2023	4	4	0	0	0
25.10.2023	4.2	4.2	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	4.2	4.2	0	0	0
31.10.2023	3.8	3.8	0	0	0
02.11.2023	4	4	0	0	0
03.11.2023	3.4	3.4	0	0	0
07.11.2023	4.4	4.4	0	0	0
08.11.2023	5.6	5.6	0	0	0
09.11.2023	4.7	4.7	0	0	0
15.11.2023	6.3	6.3	0	0	0
16.11.2023	6.8	6.8	0	0	0
20.11.2023	5.8	5.8	0	0	0
21.11.2023	7.1	7.1	0	0	0
24.11.2023	8.1	8.1	0	0	0
29.11.2023	6.8	6.8	0	0	0
01.12.2023	6.9	6.9	0	0	0
04.12.2023	6.2	6.2	0	0	0
05.12.2023	8.2	8.2	0	0	0
06.12.2023	6.5	6.5	0	0	0
07.12.2023	6.3	6.3	0	0	0
11.12.2023	7.6	7.6	0	0	0
12.12.2023	6.9	6.9	0	0	0
13.12.2023	7.6	7.6	0	0	0
14.12.2023	7.9	7.9	0	0	0
15.12.2023	6.9	6.9	0	0	0
18.12.2023	8.3	8.3	0	0	0
19.12.2023	8.4	8.4	0	0	0
21.12.2023	9.5	9.5	0	0	0
22.12.2023	9.1	9.1	0	0	0
05.01.2024	8.6	8.6	0	0	0
08.01.2024	7.8	7.8	0	0	0
09.01.2024	8.7	8.7	0	0	0

10.01.2024	10.8	10.8	0	0	0
12.01.2024	11.6	11.6	0	0	0
15.01.2024	12.6	12.6	0	0	0
16.01.2024	29.6	29.6	0	0	0
17.01.2024	9.9	9.9	0	0	0
19.01.2024	12.1	12.1	0	0	0
22.01.2024	13.3	13.3	0	0	0
24.01.2024	14.1	14.1	0	0	0
25.01.2024	16.1	16.1	0	0	0
26.01.2024	15	15	0	0	0
30.01.2024	15.6	15.6	0	0	0
31.01.2024	20.9	20.9	0	0	0
01.02.2024	14.5	14.5	0	0	0
02.02.2024	17	17	0	0	0
05.02.2024	63.5	63.5	0	0	0
06.02.2024	46.8	46.8	0	0	0
07.02.2024	44.8	44.8	0	0	0
08.02.2024	58.7	58.7	0	0	0
09.02.2024	41.8	41.8	0	0	0
12.02.2024	42.7	42.7	0	0	0
14.02.2024	38	38	0	0	0
15.02.2024	27.6	27.6	0	0	0
16.02.2024	44.8	44.8	0	0	0
19.02.2024	40.5	40.5	0	0	0
20.02.2024	50.4	50.4	0	0	0
21.02.2024	29.4	29.4	0	0	0
26.02.2024	44.5	44.5	0	0	0
27.02.2024	41.1	41.1	0	0	0
29.02.2024	44.8	44.8	0	0	0
01.03.2024	31.4	31.4	0	0	0
04.03.2024	31.9	31.9	0	0	0
05.03.2024	42.3	42.3	0	0	0
06.03.2024	43.4	43.4	0	0	0
11.03.2024	38.3	38.3	0	0	0
12.03.2024	28	28	0	0	0
13.03.2024	30.2	30.2	0	0	0
14.03.2024	24.7	24.7	0	0	0
18.03.2024	23.3	23.3	0	0	0
19.03.2024	30.5	30.5	0	0	0

21.03.2024	58.8	58.8	0	0	0
22.03.2024	69.8	69.8	0	0	0
25.03.2024	75.3	75.3	0	0	0
26.03.2024	83	83	0	0	0
27.03.2024	84.9	84.9	0	0	0
03.04.2024	84.4	84.4	0	0	0
05.04.2024	439.7	439.7	0	0	0
08.04.2024	412.4	412.4	0	0	0
09.04.2024	537.9	537.9	0	0	0
10.04.2024	312.2	312.2	0	0	0
11.04.2024	628.8	628.8	0	0	0
12.04.2024	707	707	0	0	0
16.04.2024	583.1	583.1	0	0	0
18.04.2024	466.2	466.2	0	0	0
19.04.2024	603.3	603.3	0	0	0
22.04.2024	293	293	0	0	0
23.04.2024	101.1	101.1	0	0	0
24.04.2024	434.4	434.4	0	0	0
26.04.2024	103.3	103.3	0	0	0
29.04.2024	329.7	329.7	0	0	0
30.04.2024	490.7	490.7	0	0	0
01.05.2024	602	602	0	0	0
06.05.2024	89.7	89.7	0	0	0
08.05.2024	89.5	89.5	0	0	0
07.05.2024	89.6	89.6	0	0	0
03.07.2023	1.1	1.1	0	0	0
10.07.2023	0.7	0.7	0	0	0
17.07.2023	7.5	7.5	0	0	0
24.07.2023	6.8	6.8	0	0	0
21.08.2023	3.4	3.4	0	0	0
28.08.2023	2.7	2.7	0	0	0
07.09.2023	3.1	3.1	0	0	0
08.09.2023	5.9	5.9	0	0	0
14.09.2023	3.2	3.2	0	0	0
15.09.2023	3.3	3.3	0	0	0
18.09.2023	4	4	0	0	0
19.09.2023	3.9	3.9	0	0	0
21.09.2023	3.9	3.9	0	0	0
22.09.2023	4.3	4.3	0	0	0

26.09.2023	3.2	3.2	0	0	0
28.09.2023	3.7	3.7	0	0	0
02.10.2023	4.1	4.1	0	0	0
10.10.2023	4.7	4.7	0	0	0
18.10.2023	4.3	4.3	0	0	0
30.10.2023	3.3	3.3	0	0	0
01.11.2023	3.5	3.5	0	0	0
06.11.2023	2.8	2.8	0	0	0
10.11.2023	5.5	5.5	0	0	0
13.11.2023	5.5	5.5	0	0	0
14.11.2023	6	6	0	0	0
17.11.2023	5.6	5.6	0	0	0
22.11.2023	5.6	5.6	0	0	0
23.11.2023	6.7	6.7	0	0	0
27.11.2023	16.4	16.4	0	0	0
28.11.2023	7.9	7.9	0	0	0
30.11.2023	7.6	7.6	0	0	0
08.12.2023	6.8	6.8	0	0	0
20.12.2023	11.6	11.6	0	0	0
25.12.2023	8.4	8.4	0	0	0
28.12.2023	9.6	9.6	0	0	0
29.12.2023	9.9	9.9	0	0	0
03.01.2024	8.1	8.1	0	0	0
04.01.2024	8.7	8.7	0	0	0
11.01.2024	12.1	12.1	0	0	0
18.01.2024	11.5	11.5	0	0	0
23.01.2024	9.2	9.2	0	0	0
29.01.2024	16.4	16.4	0	0	0
13.02.2024	60.7	60.7	0	0	0
22.02.2024	23.6	23.6	0	0	0
23.02.2024	44.4	44.4	0	0	0
28.02.2024	43.8	43.8	0	0	0
07.03.2024	27.3	27.3	0	0	0
08.03.2024	45.5	45.5	0	0	0
15.03.2024	26.8	26.8	0	0	0
20.03.2024	38.9	38.9	0	0	0
28.03.2024	41.9	41.9	0	0	0
29.03.2024	66.6	66.6	0	0	0
02.04.2024	82.9	82.9	0	0	0

04.04.2024	168.9	168.9	0	0	0
15.04.2024	736.9	736.9	0	0	0
17.04.2024	475.3	475.3	0	0	0
03.05.2024	805.6	805.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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