

Historical cost data

ISIN: DE000HC7F9A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	27.7	27.7	0	0	0
16.06.2023	0.5	0.5	0	0	0
07.02.2024	27.2	27.2	0	0	0
26.06.2023	0.6	0.6	0	0	0
03.07.2023	0.8	0.8	0	0	0
10.07.2023	0.7	0.7	0	0	0
17.07.2023	6.7	6.7	0	0	0
24.07.2023	5.5	5.5	0	0	0
31.07.2023	3	3	0	0	0
07.08.2023	5.6	5.6	0	0	0
14.08.2023	5.4	5.4	0	0	0
21.08.2023	2.5	2.5	0	0	0
22.08.2023	1.8	1.8	0	0	0
23.08.2023	2.6	2.6	0	0	0
24.08.2023	1	1	0	0	0
25.08.2023	2	2	0	0	0
28.08.2023	1.9	1.9	0	0	0
29.08.2023	3.1	3.1	0	0	0
30.08.2023	1.7	1.7	0	0	0
31.08.2023	1.3	1.3	0	0	0
01.09.2023	2.6	2.6	0	0	0
04.09.2023	1.7	1.7	0	0	0
05.09.2023	3.2	3.2	0	0	0
06.09.2023	2.4	2.4	0	0	0
07.09.2023	1.9	1.9	0	0	0
08.09.2023	4.3	4.3	0	0	0
11.09.2023	1.8	1.8	0	0	0
12.09.2023	2.1	2.1	0	0	0
13.09.2023	2.4	2.4	0	0	0
14.09.2023	2.2	2.2	0	0	0
15.09.2023	2.1	2.1	0	0	0

18.09.2023	2.9	2.9	0	0	0
19.09.2023	2.6	2.6	0	0	0
20.09.2023	2.3	2.3	0	0	0
21.09.2023	2.9	2.9	0	0	0
22.09.2023	3.2	3.2	0	0	0
25.09.2023	2.2	2.2	0	0	0
26.09.2023	1.9	1.9	0	0	0
27.09.2023	3.4	3.4	0	0	0
28.09.2023	2.5	2.5	0	0	0
29.09.2023	2.9	2.9	0	0	0
02.10.2023	2.4	2.4	0	0	0
03.10.2023	2.7	2.7	0	0	0
04.10.2023	2.6	2.6	0	0	0
05.10.2023	2.5	2.5	0	0	0
06.10.2023	3.2	3.2	0	0	0
09.10.2023	2.9	2.9	0	0	0
10.10.2023	3.4	3.4	0	0	0
11.10.2023	3	3	0	0	0
12.10.2023	3.8	3.8	0	0	0
13.10.2023	4.3	4.3	0	0	0
16.10.2023	3.7	3.7	0	0	0
17.10.2023	3.1	3.1	0	0	0
18.10.2023	3	3	0	0	0
19.10.2023	3.4	3.4	0	0	0
20.10.2023	3.1	3.1	0	0	0
23.10.2023	3.6	3.6	0	0	0
24.10.2023	3	3	0	0	0
25.10.2023	3.2	3.2	0	0	0
26.10.2023	2	2	0	0	0
27.10.2023	2.9	2.9	0	0	0
30.10.2023	2.4	2.4	0	0	0
31.10.2023	2.5	2.5	0	0	0
01.11.2023	2.5	2.5	0	0	0
02.11.2023	2.7	2.7	0	0	0
03.11.2023	2.5	2.5	0	0	0
06.11.2023	1.9	1.9	0	0	0
07.11.2023	2.7	2.7	0	0	0
08.11.2023	3.6	3.6	0	0	0
09.11.2023	3.3	3.3	0	0	0

10.11.2023	3.9	3.9	0	0	0
13.11.2023	4	4	0	0	0
14.11.2023	4.3	4.3	0	0	0
15.11.2023	4.7	4.7	0	0	0
16.11.2023	4.7	4.7	0	0	0
17.11.2023	3.8	3.8	0	0	0
20.11.2023	4	4	0	0	0
21.11.2023	6	6	0	0	0
22.11.2023	4.7	4.7	0	0	0
23.11.2023	4.5	4.5	0	0	0
24.11.2023	6.2	6.2	0	0	0
27.11.2023	11.6	11.6	0	0	0
28.11.2023	5.7	5.7	0	0	0
29.11.2023	4.9	4.9	0	0	0
30.11.2023	5	5	0	0	0
01.12.2023	4.9	4.9	0	0	0
04.12.2023	4.4	4.4	0	0	0
05.12.2023	6.3	6.3	0	0	0
06.12.2023	4.6	4.6	0	0	0
07.12.2023	4.2	4.2	0	0	0
08.12.2023	4.9	4.9	0	0	0
11.12.2023	5.6	5.6	0	0	0
12.12.2023	4.9	4.9	0	0	0
13.12.2023	5.8	5.8	0	0	0
14.12.2023	6.1	6.1	0	0	0
15.12.2023	4.6	4.6	0	0	0
18.12.2023	6.5	6.5	0	0	0
19.12.2023	6.1	6.1	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	7.3	7.3	0	0	0
22.12.2023	6.7	6.7	0	0	0
25.12.2023	7	7	0	0	0
28.12.2023	7.7	7.7	0	0	0
29.12.2023	7.4	7.4	0	0	0
03.01.2024	6.4	6.4	0	0	0
04.01.2024	6.6	6.6	0	0	0
05.01.2024	6.5	6.5	0	0	0
08.01.2024	5.6	5.6	0	0	0
09.01.2024	7.2	7.2	0	0	0

10.01.2024	8.1	8.1	0	0	0
11.01.2024	9.3	9.3	0	0	0
12.01.2024	8.6	8.6	0	0	0
15.01.2024	10.2	10.2	0	0	0
16.01.2024	21.7	21.7	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	8.8	8.8	0	0	0
19.01.2024	9.9	9.9	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	6.9	6.9	0	0	0
24.01.2024	11.6	11.6	0	0	0
25.01.2024	11.5	11.5	0	0	0
26.01.2024	12.4	12.4	0	0	0
29.01.2024	12	12	0	0	0
30.01.2024	13	13	0	0	0
31.01.2024	15.6	15.6	0	0	0
01.02.2024	11.8	11.8	0	0	0
02.02.2024	12.9	12.9	0	0	0
05.02.2024	37.4	37.4	0	0	0
06.02.2024	29.6	29.6	0	0	0
23.04.2024	31.7	31.7	0	0	0
08.02.2024	37.3	37.3	0	0	0
09.02.2024	29.2	29.2	0	0	0
12.02.2024	28.1	28.1	0	0	0
13.02.2024	38.1	38.1	0	0	0
14.02.2024	24.5	24.5	0	0	0
15.02.2024	14.5	14.5	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	19.6	19.6	0	0	0
20.02.2024	54.4	54.4	0	0	0
21.02.2024	17.7	17.7	0	0	0
22.02.2024	15.1	15.1	0	0	0
23.02.2024	27.5	27.5	0	0	0
26.02.2024	26	26	0	0	0
27.02.2024	21.9	21.9	0	0	0
28.02.2024	19.6	19.6	0	0	0
29.02.2024	24.9	24.9	0	0	0
01.03.2024	16.7	16.7	0	0	0
04.03.2024	18.7	18.7	0	0	0

05.03.2024	26.4	26.4	0	0	0
06.03.2024	23.4	23.4	0	0	0
07.03.2024	18.2	18.2	0	0	0
08.03.2024	28.5	28.5	0	0	0
11.03.2024	21.7	21.7	0	0	0
12.03.2024	14.7	14.7	0	0	0
13.03.2024	14.7	14.7	0	0	0
14.03.2024	16.7	16.7	0	0	0
15.03.2024	16.7	16.7	0	0	0
18.03.2024	10.6	10.6	0	0	0
19.03.2024	15.2	15.2	0	0	0
20.03.2024	21.5	21.5	0	0	0
21.03.2024	25.5	25.5	0	0	0
22.03.2024	25.7	25.7	0	0	0
25.03.2024	27.5	27.5	0	0	0
26.03.2024	37.5	37.5	0	0	0
27.03.2024	31.6	31.6	0	0	0
28.03.2024	20.1	20.1	0	0	0
29.03.2024	28.3	28.3	0	0	0
02.04.2024	33.6	33.6	0	0	0
03.04.2024	34.7	34.7	0	0	0
04.04.2024	55.8	55.8	0	0	0
05.04.2024	121.5	121.5	0	0	0
08.04.2024	69	69	0	0	0
09.04.2024	136.5	136.5	0	0	0
10.04.2024	87.9	87.9	0	0	0
11.04.2024	153.4	153.4	0	0	0
12.04.2024	173.3	173.3	0	0	0
15.04.2024	176.5	176.5	0	0	0
16.04.2024	137.4	137.4	0	0	0
17.04.2024	112.6	112.6	0	0	0
18.04.2024	108.7	108.7	0	0	0
19.04.2024	147.4	147.4	0	0	0
22.04.2024	83.8	83.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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