

Historical cost data

ISIN: DE000HC7FA36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	25.2	25.2	0	0	0
16.06.2023	10.4	10.4	0	0	0
26.06.2023	3.6	3.6	0	0	0
17.07.2023	12	12	0	0	0
31.07.2023	5.6	5.6	0	0	0
07.08.2023	8.4	8.4	0	0	0
21.08.2023	3.8	3.8	0	0	0
22.08.2023	3	3	0	0	0
28.08.2023	4	4	0	0	0
08.09.2023	5.7	5.7	0	0	0
12.09.2023	6.3	6.3	0	0	0
21.09.2023	3.4	3.4	0	0	0
27.09.2023	2.4	2.4	0	0	0
12.10.2023	2.7	2.7	0	0	0
18.10.2023	1.8	1.8	0	0	0
26.10.2023	3.7	3.7	0	0	0
31.10.2023	4	4	0	0	0
03.11.2023	4.5	4.5	0	0	0
20.11.2023	6.9	6.9	0	0	0
27.11.2023	48.6	48.6	0	0	0
04.12.2023	11.8	11.8	0	0	0
08.12.2023	9.8	9.8	0	0	0
11.12.2023	10	10	0	0	0
15.12.2023	13.1	13.1	0	0	0
21.12.2023	21.1	21.1	0	0	0
17.01.2024	20.2	20.2	0	0	0
19.01.2024	16.7	16.7	0	0	0
31.01.2024	60.7	60.7	0	0	0
05.02.2024	58.8	58.8	0	0	0
06.02.2024	52.8	52.8	0	0	0
09.02.2024	60.2	60.2	0	0	0

16.02.2024	64.6	64.6	0	0	0
19.02.2024	57.6	57.6	0	0	0
28.02.2024	84.9	84.9	0	0	0
04.03.2024	55.9	55.9	0	0	0
07.03.2024	44.4	44.4	0	0	0
11.03.2024	56.6	56.6	0	0	0
19.03.2024	98.3	98.3	0	0	0
27.03.2024	203.1	203.1	0	0	0
29.03.2024	203.9	203.9	0	0	0
03.07.2023	8.7	8.7	0	0	0
10.07.2023	7.9	7.9	0	0	0
24.07.2023	10	10	0	0	0
14.08.2023	10.9	10.9	0	0	0
23.08.2023	4.6	4.6	0	0	0
24.08.2023	6	6	0	0	0
25.08.2023	4	4	0	0	0
29.08.2023	4.5	4.5	0	0	0
30.08.2023	4.7	4.7	0	0	0
31.08.2023	4.7	4.7	0	0	0
01.09.2023	5	5	0	0	0
04.09.2023	6.3	6.3	0	0	0
05.09.2023	11.3	11.3	0	0	0
06.09.2023	6.4	6.4	0	0	0
07.09.2023	5.5	5.5	0	0	0
11.09.2023	5.8	5.8	0	0	0
13.09.2023	5.3	5.3	0	0	0
14.09.2023	4.6	4.6	0	0	0
15.09.2023	2.4	2.4	0	0	0
18.09.2023	3.4	3.4	0	0	0
19.09.2023	2.6	2.6	0	0	0
20.09.2023	3.2	3.2	0	0	0
22.09.2023	3.5	3.5	0	0	0
25.09.2023	3.3	3.3	0	0	0
26.09.2023	2.2	2.2	0	0	0
28.09.2023	2.3	2.3	0	0	0
29.09.2023	1.7	1.7	0	0	0
02.10.2023	2.4	2.4	0	0	0
03.10.2023	2.8	2.8	0	0	0
04.10.2023	2.5	2.5	0	0	0

05.10.2023	2	2	0	0	0
06.10.2023	2.3	2.3	0	0	0
09.10.2023	2.6	2.6	0	0	0
10.10.2023	2.3	2.3	0	0	0
11.10.2023	3	3	0	0	0
13.10.2023	1.6	1.6	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	1.9	1.9	0	0	0
19.10.2023	1	1	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	3.3	0	0	0
25.10.2023	4.8	4.8	0	0	0
27.10.2023	3.4	3.4	0	0	0
30.10.2023	3.1	3.1	0	0	0
01.11.2023	4.7	4.7	0	0	0
02.11.2023	5	5	0	0	0
06.11.2023	5.2	5.2	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	4.7	4.7	0	0	0
09.11.2023	6.5	6.5	0	0	0
10.11.2023	5.4	5.4	0	0	0
13.11.2023	5.3	5.3	0	0	0
14.11.2023	7.6	7.6	0	0	0
15.11.2023	6.3	6.3	0	0	0
16.11.2023	7.8	7.8	0	0	0
17.11.2023	6.5	6.5	0	0	0
21.11.2023	8.3	8.3	0	0	0
22.11.2023	10.1	10.1	0	0	0
23.11.2023	9.3	9.3	0	0	0
24.11.2023	21.6	21.6	0	0	0
28.11.2023	11.6	11.6	0	0	0
29.11.2023	12.8	12.8	0	0	0
30.11.2023	10.6	10.6	0	0	0
01.12.2023	11.3	11.3	0	0	0
05.12.2023	9.9	9.9	0	0	0
06.12.2023	10.6	10.6	0	0	0
07.12.2023	9	9	0	0	0
12.12.2023	10.3	10.3	0	0	0

13.12.2023	12.8	12.8	0	0	0
14.12.2023	15.9	15.9	0	0	0
18.12.2023	15.6	15.6	0	0	0
19.12.2023	21.1	21.1	0	0	0
20.12.2023	16.6	16.6	0	0	0
22.12.2023	16.9	16.9	0	0	0
25.12.2023	17.2	17.2	0	0	0
28.12.2023	16.3	16.3	0	0	0
29.12.2023	16.2	16.2	0	0	0
03.01.2024	13.9	13.9	0	0	0
04.01.2024	16.1	16.1	0	0	0
05.01.2024	15.6	15.6	0	0	0
08.01.2024	15.6	15.6	0	0	0
09.01.2024	15	15	0	0	0
10.01.2024	16.8	16.8	0	0	0
11.01.2024	16.2	16.2	0	0	0
12.01.2024	19.9	19.9	0	0	0
15.01.2024	23.1	23.1	0	0	0
16.01.2024	50	50	0	0	0
18.01.2024	16.4	16.4	0	0	0
22.01.2024	15.8	15.8	0	0	0
23.01.2024	16.6	16.6	0	0	0
24.01.2024	20.4	20.4	0	0	0
25.01.2024	50	50	0	0	0
26.01.2024	57.2	57.2	0	0	0
29.01.2024	71.4	71.4	0	0	0
30.01.2024	56.7	56.7	0	0	0
01.02.2024	58.8	58.8	0	0	0
02.02.2024	56.1	56.1	0	0	0
07.02.2024	54.9	54.9	0	0	0
08.02.2024	60.7	60.7	0	0	0
12.02.2024	63.9	63.9	0	0	0
13.02.2024	60.6	60.6	0	0	0
14.02.2024	58.7	58.7	0	0	0
15.02.2024	54	54	0	0	0
20.02.2024	68.3	68.3	0	0	0
21.02.2024	60.6	60.6	0	0	0
22.02.2024	61	61	0	0	0
23.02.2024	68	68	0	0	0

26.02.2024	65.1	65.1	0	0	0
27.02.2024	70	70	0	0	0
29.02.2024	87.8	87.8	0	0	0
01.03.2024	45.6	45.6	0	0	0
05.03.2024	65.2	65.2	0	0	0
06.03.2024	46.9	46.9	0	0	0
08.03.2024	45.7	45.7	0	0	0
12.03.2024	48.2	48.2	0	0	0
13.03.2024	53.4	53.4	0	0	0
14.03.2024	57.9	57.9	0	0	0
15.03.2024	57.9	57.9	0	0	0
18.03.2024	50.6	50.6	0	0	0
20.03.2024	69.8	69.8	0	0	0
21.03.2024	101.4	101.4	0	0	0
22.03.2024	190	190	0	0	0
25.03.2024	209.5	209.5	0	0	0
26.03.2024	179.7	179.7	0	0	0
28.03.2024	180.9	180.9	0	0	0
02.04.2024	189	189	0	0	0
16.04.2024	130.4	130.4	0	0	0
22.04.2024	194.7	194.7	0	0	0
20.05.2024	94.8	94.8	0	0	0
28.05.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
03.04.2024	188.9	188.9	0	0	0
04.04.2024	137.2	137.2	0	0	0
05.04.2024	142.5	142.5	0	0	0
08.04.2024	138.3	138.3	0	0	0
09.04.2024	136.1	136.1	0	0	0
10.04.2024	66.6	66.6	0	0	0
11.04.2024	60.5	60.5	0	0	0
12.04.2024	61.1	61.1	0	0	0
15.04.2024	123.2	123.2	0	0	0
17.04.2024	121.1	121.1	0	0	0
18.04.2024	123.7	123.7	0	0	0
19.04.2024	181.2	181.2	0	0	0
23.04.2024	126.7	126.7	0	0	0
24.04.2024	262.4	262.4	0	0	0

26.04.2024	226.9	226.9	0	0	0
29.04.2024	237.1	237.1	0	0	0
30.04.2024	260.2	260.2	0	0	0
01.05.2024	277	277	0	0	0
03.05.2024	466.9	466.9	0	0	0
06.05.2024	753.3	753.3	0	0	0
07.05.2024	1542.2	1542.2	0	0	0
08.05.2024	89.7	89.7	0	0	0
09.05.2024	89.7	89.7	0	0	0
10.05.2024	89.7	89.7	0	0	0
13.05.2024	89.6	89.6	0	0	0
14.05.2024	89.6	89.6	0	0	0
15.05.2024	94.8	94.8	0	0	0
16.05.2024	89.6	89.6	0	0	0
17.05.2024	89.7	89.7	0	0	0
21.05.2024	94.8	94.8	0	0	0
22.05.2024	94.7	94.7	0	0	0
23.05.2024	94.7	94.7	0	0	0
24.05.2024	94.7	94.7	0	0	0
27.05.2024	94.7	94.7	0	0	0
29.05.2024	94.7	94.7	0	0	0
30.05.2024	94.7	94.7	0	0	0
31.05.2024	94.7	94.7	0	0	0
03.06.2024	94.7	94.7	0	0	0
04.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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