

Historical cost data

ISIN: DE000HC7KF75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	49.5	49.5	0	0	0
26.06.2023	26.1	26.1	0	0	0
29.11.2023	78.4	78.4	0	0	0
09.02.2024	43.7	43.7	0	0	0
03.07.2023	18.1	18.1	0	0	0
10.07.2023	17.6	17.6	0	0	0
17.07.2023	26.3	26.3	0	0	0
24.07.2023	26.6	26.6	0	0	0
31.07.2023	18.8	18.8	0	0	0
07.08.2023	33.3	33.3	0	0	0
14.08.2023	24.7	24.7	0	0	0
21.08.2023	29.6	29.6	0	0	0
22.08.2023	28.3	28.3	0	0	0
23.08.2023	31.4	31.4	0	0	0
24.08.2023	32.2	32.2	0	0	0
25.08.2023	31.9	31.9	0	0	0
28.08.2023	32.9	32.9	0	0	0
29.08.2023	32.2	32.2	0	0	0
30.08.2023	34.9	34.9	0	0	0
31.08.2023	34.9	34.9	0	0	0
01.09.2023	33.6	33.6	0	0	0
04.09.2023	33.7	33.7	0	0	0
05.09.2023	34.7	34.7	0	0	0
06.09.2023	34.9	34.9	0	0	0
07.09.2023	31.6	31.6	0	0	0
08.09.2023	36.3	36.3	0	0	0
11.09.2023	35.8	35.8	0	0	0
12.09.2023	36.2	36.2	0	0	0
13.09.2023	41.7	41.7	0	0	0
14.09.2023	44.2	44.2	0	0	0
15.09.2023	48.5	48.5	0	0	0

18.09.2023	48.9	48.9	0	0	0
19.09.2023	42.6	42.6	0	0	0
20.09.2023	43.2	43.2	0	0	0
21.09.2023	46.4	46.4	0	0	0
22.09.2023	35.6	35.6	0	0	0
25.09.2023	30.8	30.8	0	0	0
26.09.2023	34.3	34.3	0	0	0
27.09.2023	35.9	35.9	0	0	0
28.09.2023	29.2	29.2	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	31.4	31.4	0	0	0
03.10.2023	27	27	0	0	0
04.10.2023	24.4	24.4	0	0	0
05.10.2023	25.6	25.6	0	0	0
06.10.2023	26.6	26.6	0	0	0
09.10.2023	25.8	25.8	0	0	0
10.10.2023	29.4	29.4	0	0	0
11.10.2023	30.1	30.1	0	0	0
12.10.2023	31	31	0	0	0
13.10.2023	31.5	31.5	0	0	0
16.10.2023	31.8	31.8	0	0	0
17.10.2023	29.8	29.8	0	0	0
18.10.2023	27.9	27.9	0	0	0
19.10.2023	27.1	27.1	0	0	0
20.10.2023	27.9	27.9	0	0	0
23.10.2023	28.5	28.5	0	0	0
24.10.2023	28	28	0	0	0
25.10.2023	31.1	31.1	0	0	0
26.10.2023	28.1	28.1	0	0	0
27.10.2023	33.6	33.6	0	0	0
30.10.2023	31.6	31.6	0	0	0
31.10.2023	34.2	34.2	0	0	0
01.11.2023	32	32	0	0	0
02.11.2023	41.3	41.3	0	0	0
03.11.2023	37.2	37.2	0	0	0
06.11.2023	38.1	38.1	0	0	0
07.11.2023	35.2	35.2	0	0	0
08.11.2023	39.2	39.2	0	0	0
09.11.2023	36.9	36.9	0	0	0

10.11.2023	41.8	41.8	0	0	0
13.11.2023	37.9	37.9	0	0	0
14.11.2023	39.8	39.8	0	0	0
15.11.2023	49.1	49.1	0	0	0
16.11.2023	50.7	50.7	0	0	0
17.11.2023	52.5	52.5	0	0	0
20.11.2023	51.9	51.9	0	0	0
21.11.2023	58.2	58.2	0	0	0
22.11.2023	59.9	59.9	0	0	0
23.11.2023	55.1	55.1	0	0	0
24.11.2023	55.9	55.9	0	0	0
27.11.2023	51.9	51.9	0	0	0
28.11.2023	69.7	69.7	0	0	0
30.11.2023	66.4	66.4	0	0	0
01.12.2023	66.6	66.6	0	0	0
04.12.2023	63.8	63.8	0	0	0
05.12.2023	60.1	60.1	0	0	0
06.12.2023	62.6	62.6	0	0	0
07.12.2023	61.9	61.9	0	0	0
08.12.2023	60.4	60.4	0	0	0
11.12.2023	63.5	63.5	0	0	0
12.12.2023	58.6	58.6	0	0	0
13.12.2023	53.7	53.7	0	0	0
14.12.2023	62.2	62.2	0	0	0
15.12.2023	66.1	66.1	0	0	0
18.12.2023	26.7	26.7	0	0	0
19.12.2023	58.6	58.6	0	0	0
20.12.2023	61.2	61.2	0	0	0
21.12.2023	57.2	57.2	0	0	0
22.12.2023	49.7	49.7	0	0	0
25.12.2023	50.5	50.5	0	0	0
28.12.2023	47.2	47.2	0	0	0
29.12.2023	52.4	52.4	0	0	0
03.01.2024	56.3	56.3	0	0	0
04.01.2024	58.6	58.6	0	0	0
05.01.2024	78.5	78.5	0	0	0
08.01.2024	90.2	90.2	0	0	0
09.01.2024	70.8	70.8	0	0	0
10.01.2024	73.6	73.6	0	0	0

11.01.2024	78.5	78.5	0	0	0
12.01.2024	12.2	12.2	0	0	0
15.01.2024	79.5	79.5	0	0	0
16.01.2024	13.9	13.9	0	0	0
17.01.2024	76.2	76.2	0	0	0
18.01.2024	28.9	28.9	0	0	0
19.01.2024	66.3	66.3	0	0	0
22.01.2024	69.2	69.2	0	0	0
23.01.2024	73.2	73.2	0	0	0
24.01.2024	9.4	9.4	0	0	0
25.01.2024	50.4	50.4	0	0	0
26.01.2024	71.5	71.5	0	0	0
29.01.2024	61.8	61.8	0	0	0
30.01.2024	60	60	0	0	0
31.01.2024	82.3	82.3	0	0	0
01.02.2024	79.9	79.9	0	0	0
02.02.2024	30.6	30.6	0	0	0
05.02.2024	79.2	79.2	0	0	0
06.02.2024	43.6	43.6	0	0	0
07.02.2024	47.6	47.6	0	0	0
08.02.2024	42.3	42.3	0	0	0
01.03.2024	97.6	97.6	0	0	0
12.02.2024	40.3	40.3	0	0	0
13.02.2024	42.7	42.7	0	0	0
14.02.2024	37.4	37.4	0	0	0
15.02.2024	39.3	39.3	0	0	0
16.02.2024	54	54	0	0	0
19.02.2024	49.8	49.8	0	0	0
20.02.2024	51	51	0	0	0
21.02.2024	79.5	79.5	0	0	0
22.02.2024	70.5	70.5	0	0	0
23.02.2024	70.7	70.7	0	0	0
26.02.2024	64.2	64.2	0	0	0
27.02.2024	52.2	52.2	0	0	0
28.02.2024	75.1	75.1	0	0	0
29.02.2024	85.8	85.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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