

Historical cost data

ISIN: DE000HC7KFB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	17.2	17.2	0	0	0
26.06.2023	27.6	27.6	0	0	0
21.09.2023	69.3	69.3	0	0	0
10.10.2023	120.1	120.1	0	0	0
12.02.2024	923.8	923.8	0	0	0
03.07.2023	32.1	32.1	0	0	0
10.07.2023	41.2	41.2	0	0	0
17.07.2023	36.1	36.1	0	0	0
24.07.2023	47.7	47.7	0	0	0
31.07.2023	50.2	50.2	0	0	0
07.08.2023	60	60	0	0	0
14.08.2023	61	61	0	0	0
21.08.2023	76.6	76.6	0	0	0
22.08.2023	80	80	0	0	0
23.08.2023	79.1	79.1	0	0	0
24.08.2023	75.3	75.3	0	0	0
25.08.2023	70.4	70.4	0	0	0
28.08.2023	69.3	69.3	0	0	0
29.08.2023	67.4	67.4	0	0	0
30.08.2023	64.3	64.3	0	0	0
31.08.2023	62.7	62.7	0	0	0
01.09.2023	66.1	66.1	0	0	0
04.09.2023	63.3	63.3	0	0	0
05.09.2023	71.5	71.5	0	0	0
06.09.2023	67.6	67.6	0	0	0
07.09.2023	73.4	73.4	0	0	0
08.09.2023	66.9	66.9	0	0	0
11.09.2023	66	66	0	0	0
12.09.2023	68.7	68.7	0	0	0
13.09.2023	68.4	68.4	0	0	0
14.09.2023	72.4	72.4	0	0	0

15.09.2023	62.8	62.8	0	0	0
18.09.2023	72.2	72.2	0	0	0
19.09.2023	76.7	76.7	0	0	0
20.09.2023	71.1	71.1	0	0	0
22.09.2023	93.2	93.2	0	0	0
25.09.2023	96.1	96.1	0	0	0
26.09.2023	107.4	107.4	0	0	0
27.09.2023	98.1	98.1	0	0	0
28.09.2023	111.3	111.3	0	0	0
29.09.2023	134.7	134.7	0	0	0
02.10.2023	105.1	105.1	0	0	0
03.10.2023	171.9	171.9	0	0	0
04.10.2023	142.3	142.3	0	0	0
05.10.2023	140.5	140.5	0	0	0
06.10.2023	128.8	128.8	0	0	0
09.10.2023	135.6	135.6	0	0	0
11.10.2023	100.8	100.8	0	0	0
12.10.2023	92.5	92.5	0	0	0
13.10.2023	97.5	97.5	0	0	0
16.10.2023	101.6	101.6	0	0	0
17.10.2023	90.7	90.7	0	0	0
18.10.2023	91.8	91.8	0	0	0
19.10.2023	123.6	123.6	0	0	0
20.10.2023	111.1	111.1	0	0	0
23.10.2023	116.9	116.9	0	0	0
24.10.2023	131.5	131.5	0	0	0
25.10.2023	137	137	0	0	0
26.10.2023	113.7	113.7	0	0	0
27.10.2023	166.9	166.9	0	0	0
30.10.2023	182.9	182.9	0	0	0
31.10.2023	157.5	157.5	0	0	0
01.11.2023	140.7	140.7	0	0	0
02.11.2023	136	136	0	0	0
03.11.2023	109.2	109.2	0	0	0
06.11.2023	126.5	126.5	0	0	0
07.11.2023	136.1	136.1	0	0	0
08.11.2023	178.5	178.5	0	0	0
09.11.2023	171.2	171.2	0	0	0
10.11.2023	159.9	159.9	0	0	0

13.11.2023	201.9	201.9	0	0	0
14.11.2023	166.2	166.2	0	0	0
15.11.2023	151.6	151.6	0	0	0
16.11.2023	168.1	168.1	0	0	0
17.11.2023	155	155	0	0	0
20.11.2023	135.4	135.4	0	0	0
21.11.2023	144.2	144.2	0	0	0
22.11.2023	160.5	160.5	0	0	0
23.11.2023	194.7	194.7	0	0	0
24.11.2023	120.3	120.3	0	0	0
27.11.2023	136.1	136.1	0	0	0
28.11.2023	119.5	119.5	0	0	0
29.11.2023	122.5	122.5	0	0	0
30.11.2023	111.8	111.8	0	0	0
01.12.2023	102.7	102.7	0	0	0
04.12.2023	106.5	106.5	0	0	0
05.12.2023	105.3	105.3	0	0	0
06.12.2023	98.5	98.5	0	0	0
07.12.2023	100.8	100.8	0	0	0
08.12.2023	98.3	98.3	0	0	0
11.12.2023	87.4	87.4	0	0	0
12.12.2023	94.3	94.3	0	0	0
13.12.2023	93.8	93.8	0	0	0
14.12.2023	97.5	97.5	0	0	0
15.12.2023	99.8	99.8	0	0	0
18.12.2023	110.6	110.6	0	0	0
19.12.2023	118.8	118.8	0	0	0
20.12.2023	129.6	129.6	0	0	0
21.12.2023	126.2	126.2	0	0	0
22.12.2023	127	127	0	0	0
25.12.2023	129.5	129.5	0	0	0
28.12.2023	127.1	127.1	0	0	0
29.12.2023	133.3	133.3	0	0	0
03.01.2024	201.5	201.5	0	0	0
04.01.2024	266.5	266.5	0	0	0
05.01.2024	166	166	0	0	0
08.01.2024	184.4	184.4	0	0	0
09.01.2024	155.5	155.5	0	0	0
10.01.2024	120	120	0	0	0

11.01.2024	164.7	164.7	0	0	0
12.01.2024	167.5	167.5	0	0	0
15.01.2024	146.5	146.5	0	0	0
16.01.2024	134.4	134.4	0	0	0
17.01.2024	125.1	125.1	0	0	0
18.01.2024	224.1	224.1	0	0	0
19.01.2024	146.9	146.9	0	0	0
22.01.2024	181	181	0	0	0
23.01.2024	194.9	194.9	0	0	0
24.01.2024	395.1	395.1	0	0	0
25.01.2024	356.2	356.2	0	0	0
26.01.2024	125	125	0	0	0
29.01.2024	150.8	150.8	0	0	0
30.01.2024	236.2	236.2	0	0	0
31.01.2024	144	144	0	0	0
01.02.2024	178.5	178.5	0	0	0
02.02.2024	311.6	311.6	0	0	0
05.02.2024	226.9	226.9	0	0	0
06.02.2024	332.7	332.7	0	0	0
07.02.2024	225.5	225.5	0	0	0
08.02.2024	478	478	0	0	0
09.02.2024	540.4	540.4	0	0	0
21.02.2024	74.2	74.2	0	0	0
13.02.2024	746.7	746.7	0	0	0
14.02.2024	64.8	64.8	0	0	0
15.02.2024	74.6	74.6	0	0	0
16.02.2024	1212.3	1212.3	0	0	0
19.02.2024	74.5	74.5	0	0	0
20.02.2024	74.1	74.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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