

Historical cost data

ISIN: DE000HC7KFF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	20.1	20.1	0	0	0
26.06.2023	12.6	12.6	0	0	0
18.09.2023	11.7	11.7	0	0	0
23.01.2024	25.2	25.2	0	0	0
12.02.2024	42.8	42.8	0	0	0
03.07.2023	8.1	8.1	0	0	0
10.07.2023	15	15	0	0	0
17.07.2023	8.7	8.7	0	0	0
24.07.2023	15.3	15.3	0	0	0
31.07.2023	9.1	9.1	0	0	0
07.08.2023	14.8	14.8	0	0	0
14.08.2023	16.4	16.4	0	0	0
21.08.2023	19	19	0	0	0
22.08.2023	20.1	20.1	0	0	0
23.08.2023	20.6	20.6	0	0	0
24.08.2023	20.7	20.7	0	0	0
25.08.2023	19.6	19.6	0	0	0
28.08.2023	20.3	20.3	0	0	0
29.08.2023	18.8	18.8	0	0	0
30.08.2023	17.1	17.1	0	0	0
31.08.2023	17.3	17.3	0	0	0
01.09.2023	19.1	19.1	0	0	0
04.09.2023	17.7	17.7	0	0	0
05.09.2023	16.4	16.4	0	0	0
06.09.2023	16.5	16.5	0	0	0
07.09.2023	17.1	17.1	0	0	0
08.09.2023	16.2	16.2	0	0	0
11.09.2023	15.8	15.8	0	0	0
12.09.2023	14.7	14.7	0	0	0
13.09.2023	13.4	13.4	0	0	0
14.09.2023	13.2	13.2	0	0	0

15.09.2023	12.8	12.8	0	0	0
19.09.2023	12.5	12.5	0	0	0
20.09.2023	11.7	11.7	0	0	0
21.09.2023	12.2	12.2	0	0	0
22.09.2023	13	13	0	0	0
25.09.2023	12.7	12.7	0	0	0
26.09.2023	14.4	14.4	0	0	0
27.09.2023	12.4	12.4	0	0	0
28.09.2023	12	12	0	0	0
29.09.2023	14	14	0	0	0
02.10.2023	13.4	13.4	0	0	0
03.10.2023	12	12	0	0	0
04.10.2023	15.6	15.6	0	0	0
05.10.2023	18.9	18.9	0	0	0
06.10.2023	22.2	22.2	0	0	0
09.10.2023	20.7	20.7	0	0	0
10.10.2023	18.4	18.4	0	0	0
11.10.2023	16.3	16.3	0	0	0
12.10.2023	16.9	16.9	0	0	0
13.10.2023	16.8	16.8	0	0	0
16.10.2023	15.9	15.9	0	0	0
17.10.2023	16	16	0	0	0
18.10.2023	15.4	15.4	0	0	0
19.10.2023	17.7	17.7	0	0	0
20.10.2023	18.1	18.1	0	0	0
23.10.2023	18.4	18.4	0	0	0
24.10.2023	20	20	0	0	0
25.10.2023	22.8	22.8	0	0	0
26.10.2023	17.5	17.5	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	19.6	19.6	0	0	0
31.10.2023	19.5	19.5	0	0	0
01.11.2023	18.6	18.6	0	0	0
02.11.2023	17.3	17.3	0	0	0
03.11.2023	16.3	16.3	0	0	0
06.11.2023	15.2	15.2	0	0	0
07.11.2023	18.4	18.4	0	0	0
08.11.2023	21.2	21.2	0	0	0
09.11.2023	18.3	18.3	0	0	0

10.11.2023	19.2	19.2	0	0	0
13.11.2023	29.2	29.2	0	0	0
14.11.2023	23.3	23.3	0	0	0
15.11.2023	22.2	22.2	0	0	0
16.11.2023	23.6	23.6	0	0	0
17.11.2023	23.6	23.6	0	0	0
20.11.2023	21.4	21.4	0	0	0
21.11.2023	24.5	24.5	0	0	0
22.11.2023	24.6	24.6	0	0	0
23.11.2023	23.7	23.7	0	0	0
24.11.2023	25	25	0	0	0
27.11.2023	24.3	24.3	0	0	0
28.11.2023	23	23	0	0	0
29.11.2023	18	18	0	0	0
30.11.2023	11.6	11.6	0	0	0
01.12.2023	16.5	16.5	0	0	0
04.12.2023	16.8	16.8	0	0	0
05.12.2023	15.3	15.3	0	0	0
06.12.2023	14.9	14.9	0	0	0
07.12.2023	13.9	13.9	0	0	0
08.12.2023	15.1	15.1	0	0	0
11.12.2023	13.5	13.5	0	0	0
12.12.2023	14.9	14.9	0	0	0
13.12.2023	15.7	15.7	0	0	0
14.12.2023	15.6	15.6	0	0	0
15.12.2023	15.8	15.8	0	0	0
18.12.2023	16.3	16.3	0	0	0
19.12.2023	19.5	19.5	0	0	0
20.12.2023	16.3	16.3	0	0	0
21.12.2023	14.5	14.5	0	0	0
22.12.2023	14	14	0	0	0
25.12.2023	14.1	14.1	0	0	0
28.12.2023	14.7	14.7	0	0	0
29.12.2023	14.4	14.4	0	0	0
03.01.2024	13	13	0	0	0
04.01.2024	14	14	0	0	0
05.01.2024	13.3	13.3	0	0	0
08.01.2024	14.4	14.4	0	0	0
09.01.2024	13.2	13.2	0	0	0

10.01.2024	14.4	14.4	0	0	0
11.01.2024	13.8	13.8	0	0	0
12.01.2024	16.7	16.7	0	0	0
15.01.2024	16.1	16.1	0	0	0
16.01.2024	15.4	15.4	0	0	0
17.01.2024	15.9	15.9	0	0	0
18.01.2024	17.9	17.9	0	0	0
19.01.2024	23.1	23.1	0	0	0
22.01.2024	23.3	23.3	0	0	0
24.01.2024	26.8	26.8	0	0	0
25.01.2024	28.5	28.5	0	0	0
26.01.2024	22.2	22.2	0	0	0
29.01.2024	19.7	19.7	0	0	0
30.01.2024	24.7	24.7	0	0	0
31.01.2024	26.5	26.5	0	0	0
01.02.2024	22.9	22.9	0	0	0
02.02.2024	23.4	23.4	0	0	0
05.02.2024	20	20	0	0	0
06.02.2024	27.9	27.9	0	0	0
07.02.2024	27.3	27.3	0	0	0
08.02.2024	33.2	33.2	0	0	0
09.02.2024	31.2	31.2	0	0	0
22.02.2024	38.4	38.4	0	0	0
12.03.2024	94.7	94.7	0	0	0
13.02.2024	37.1	37.1	0	0	0
14.02.2024	39.8	39.8	0	0	0
15.02.2024	39.3	39.3	0	0	0
16.02.2024	36.3	36.3	0	0	0
19.02.2024	43.4	43.4	0	0	0
20.02.2024	41	41	0	0	0
21.02.2024	33.2	33.2	0	0	0
23.02.2024	49.4	49.4	0	0	0
26.02.2024	48.7	48.7	0	0	0
27.02.2024	50.5	50.5	0	0	0
28.02.2024	54.8	54.8	0	0	0
29.02.2024	72.8	72.8	0	0	0
01.03.2024	202.8	202.8	0	0	0
04.03.2024	76.1	76.1	0	0	0
05.03.2024	624.4	624.4	0	0	0

06.03.2024	337.8	337.8	0	0	0
07.03.2024	62.1	62.1	0	0	0
08.03.2024	61.9	61.9	0	0	0
11.03.2024	62	62	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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