

Historical cost data

ISIN: DE000HC7KFG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	36.1	36.1	0	0	0
26.06.2023	26.8	26.8	0	0	0
11.09.2023	34.5	34.5	0	0	0
23.10.2023	30.4	30.4	0	0	0
30.10.2023	33	33	0	0	0
15.11.2023	43.2	43.2	0	0	0
20.11.2023	47.9	47.9	0	0	0
29.01.2024	59.5	59.5	0	0	0
16.02.2024	292	292	0	0	0
03.07.2023	21.1	21.1	0	0	0
10.07.2023	31.7	31.7	0	0	0
17.07.2023	23.7	23.7	0	0	0
24.07.2023	33.7	33.7	0	0	0
31.07.2023	26.7	26.7	0	0	0
07.08.2023	33.5	33.5	0	0	0
14.08.2023	34.8	34.8	0	0	0
21.08.2023	36.5	36.5	0	0	0
22.08.2023	37	37	0	0	0
23.08.2023	37.8	37.8	0	0	0
24.08.2023	38.7	38.7	0	0	0
25.08.2023	36.6	36.6	0	0	0
28.08.2023	38.7	38.7	0	0	0
29.08.2023	37.7	37.7	0	0	0
30.08.2023	35.2	35.2	0	0	0
31.08.2023	36.7	36.7	0	0	0
01.09.2023	38.2	38.2	0	0	0
04.09.2023	34.8	34.8	0	0	0
05.09.2023	35.7	35.7	0	0	0
06.09.2023	34.6	34.6	0	0	0
07.09.2023	33.9	33.9	0	0	0
08.09.2023	36	36	0	0	0

12.09.2023	30.1	30.1	0	0	0
13.09.2023	26.7	26.7	0	0	0
14.09.2023	26.6	26.6	0	0	0
15.09.2023	24.7	24.7	0	0	0
18.09.2023	23.5	23.5	0	0	0
19.09.2023	24.7	24.7	0	0	0
20.09.2023	23.6	23.6	0	0	0
21.09.2023	24.3	24.3	0	0	0
22.09.2023	25.2	25.2	0	0	0
25.09.2023	23.9	23.9	0	0	0
26.09.2023	25.1	25.1	0	0	0
27.09.2023	23	23	0	0	0
28.09.2023	23.2	23.2	0	0	0
29.09.2023	26.5	26.5	0	0	0
02.10.2023	24.5	24.5	0	0	0
03.10.2023	21.6	21.6	0	0	0
04.10.2023	27	27	0	0	0
05.10.2023	32.3	32.3	0	0	0
06.10.2023	37.3	37.3	0	0	0
09.10.2023	34.6	34.6	0	0	0
10.10.2023	32.2	32.2	0	0	0
11.10.2023	30.1	30.1	0	0	0
12.10.2023	30.2	30.2	0	0	0
13.10.2023	29.2	29.2	0	0	0
16.10.2023	29.8	29.8	0	0	0
17.10.2023	27.8	27.8	0	0	0
18.10.2023	27.4	27.4	0	0	0
19.10.2023	30	30	0	0	0
20.10.2023	29.8	29.8	0	0	0
24.10.2023	33.2	33.2	0	0	0
25.10.2023	36.4	36.4	0	0	0
26.10.2023	29.4	29.4	0	0	0
27.10.2023	32.5	32.5	0	0	0
31.10.2023	32.2	32.2	0	0	0
01.11.2023	30.6	30.6	0	0	0
02.11.2023	28.8	28.8	0	0	0
03.11.2023	27	27	0	0	0
06.11.2023	26.4	26.4	0	0	0
07.11.2023	33	33	0	0	0

08.11.2023	37.8	37.8	0	0	0
09.11.2023	34.4	34.4	0	0	0
10.11.2023	37	37	0	0	0
13.11.2023	52.6	52.6	0	0	0
14.11.2023	45.6	45.6	0	0	0
16.11.2023	47.5	47.5	0	0	0
17.11.2023	47.7	47.7	0	0	0
21.11.2023	49.4	49.4	0	0	0
22.11.2023	53.6	53.6	0	0	0
23.11.2023	50.4	50.4	0	0	0
24.11.2023	50.9	50.9	0	0	0
27.11.2023	48.6	48.6	0	0	0
28.11.2023	47.4	47.4	0	0	0
29.11.2023	38.3	38.3	0	0	0
30.11.2023	31.1	31.1	0	0	0
01.12.2023	34.7	34.7	0	0	0
04.12.2023	34.1	34.1	0	0	0
05.12.2023	33.5	33.5	0	0	0
06.12.2023	32.8	32.8	0	0	0
07.12.2023	30.7	30.7	0	0	0
08.12.2023	33.9	33.9	0	0	0
11.12.2023	30.6	30.6	0	0	0
12.12.2023	32.5	32.5	0	0	0
13.12.2023	33.7	33.7	0	0	0
14.12.2023	32.6	32.6	0	0	0
15.12.2023	35.1	35.1	0	0	0
18.12.2023	35.6	35.6	0	0	0
19.12.2023	41.5	41.5	0	0	0
20.12.2023	35.7	35.7	0	0	0
21.12.2023	34.2	34.2	0	0	0
22.12.2023	31.9	31.9	0	0	0
25.12.2023	32.6	32.6	0	0	0
28.12.2023	33.9	33.9	0	0	0
29.12.2023	33	33	0	0	0
03.01.2024	30.1	30.1	0	0	0
04.01.2024	32.6	32.6	0	0	0
05.01.2024	31.5	31.5	0	0	0
08.01.2024	33.6	33.6	0	0	0
09.01.2024	32.1	32.1	0	0	0

10.01.2024	34.4	34.4	0	0	0
11.01.2024	33.2	33.2	0	0	0
12.01.2024	37.7	37.7	0	0	0
15.01.2024	38.5	38.5	0	0	0
16.01.2024	38.8	38.8	0	0	0
17.01.2024	39.3	39.3	0	0	0
18.01.2024	47	47	0	0	0
19.01.2024	63.2	63.2	0	0	0
22.01.2024	68.1	68.1	0	0	0
23.01.2024	75	75	0	0	0
24.01.2024	56.1	56.1	0	0	0
25.01.2024	55.3	55.3	0	0	0
26.01.2024	64.4	64.4	0	0	0
30.01.2024	81.2	81.2	0	0	0
31.01.2024	81.3	81.3	0	0	0
01.02.2024	57.8	57.8	0	0	0
02.02.2024	69.9	69.9	0	0	0
05.02.2024	60.2	60.2	0	0	0
06.02.2024	81.5	81.5	0	0	0
07.02.2024	74.9	74.9	0	0	0
08.02.2024	127	127	0	0	0
09.02.2024	70	70	0	0	0
12.02.2024	169.4	169.4	0	0	0
13.02.2024	125.2	125.2	0	0	0
14.02.2024	136.9	136.9	0	0	0
15.02.2024	313.6	313.6	0	0	0
20.02.2024	154	154	0	0	0
12.03.2024	94.7	94.7	0	0	0
19.02.2024	399.8	399.8	0	0	0
21.02.2024	81.8	81.8	0	0	0
22.02.2024	159.9	159.9	0	0	0
23.02.2024	149.2	149.2	0	0	0
26.02.2024	260.7	260.7	0	0	0
27.02.2024	691.3	691.3	0	0	0
28.02.2024	338.8	338.8	0	0	0
29.02.2024	74.1	74.1	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	74	74	0	0	0
05.03.2024	73.7	73.7	0	0	0

06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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