

Historical cost data

ISIN: DE000HC7KFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	39.4	39.4	0	0	0
26.06.2023	33	33	0	0	0
29.08.2023	32	32	0	0	0
01.09.2023	32.8	32.8	0	0	0
08.09.2023	31.6	31.6	0	0	0
13.09.2023	30	30	0	0	0
14.09.2023	26.6	26.6	0	0	0
28.09.2023	16.3	16.3	0	0	0
29.09.2023	17.9	17.9	0	0	0
04.10.2023	17.6	17.6	0	0	0
19.10.2023	14.7	14.7	0	0	0
01.11.2023	12.8	12.8	0	0	0
03.11.2023	15.3	15.3	0	0	0
17.11.2023	22.1	22.1	0	0	0
20.11.2023	22.7	22.7	0	0	0
22.11.2023	22.9	22.9	0	0	0
06.12.2023	29.6	29.6	0	0	0
07.12.2023	31.7	31.7	0	0	0
11.12.2023	31.4	31.4	0	0	0
25.12.2023	29.8	29.8	0	0	0
29.12.2023	31	31	0	0	0
03.01.2024	30.5	30.5	0	0	0
12.01.2024	31.7	31.7	0	0	0
19.01.2024	32.9	32.9	0	0	0
22.01.2024	34.1	34.1	0	0	0
05.02.2024	34.6	34.6	0	0	0
12.02.2024	35	35	0	0	0
15.02.2024	35.8	35.8	0	0	0
23.02.2024	43.5	43.5	0	0	0
03.07.2023	37.6	37.6	0	0	0
10.07.2023	30.6	30.6	0	0	0

17.07.2023	43.1	43.1	0	0	0
24.07.2023	35.8	35.8	0	0	0
31.07.2023	39.2	39.2	0	0	0
07.08.2023	37.8	37.8	0	0	0
14.08.2023	31.8	31.8	0	0	0
21.08.2023	29.7	29.7	0	0	0
22.08.2023	29	29	0	0	0
23.08.2023	29	29	0	0	0
24.08.2023	31.9	31.9	0	0	0
25.08.2023	32.1	32.1	0	0	0
28.08.2023	29.9	29.9	0	0	0
30.08.2023	31.8	31.8	0	0	0
31.08.2023	30.3	30.3	0	0	0
04.09.2023	31.4	31.4	0	0	0
05.09.2023	30.7	30.7	0	0	0
06.09.2023	31.9	31.9	0	0	0
07.09.2023	31.7	31.7	0	0	0
11.09.2023	31.7	31.7	0	0	0
12.09.2023	30.6	30.6	0	0	0
15.09.2023	27.5	27.5	0	0	0
18.09.2023	27.4	27.4	0	0	0
19.09.2023	28.2	28.2	0	0	0
20.09.2023	28.2	28.2	0	0	0
21.09.2023	28.1	28.1	0	0	0
22.09.2023	24.5	24.5	0	0	0
25.09.2023	24.1	24.1	0	0	0
26.09.2023	21	21	0	0	0
27.09.2023	19.1	19.1	0	0	0
02.10.2023	20.2	20.2	0	0	0
03.10.2023	16.3	16.3	0	0	0
05.10.2023	15.2	15.2	0	0	0
06.10.2023	16.2	16.2	0	0	0
09.10.2023	17	17	0	0	0
10.10.2023	15.6	15.6	0	0	0
11.10.2023	17.6	17.6	0	0	0
12.10.2023	16.5	16.5	0	0	0
13.10.2023	16.9	16.9	0	0	0
16.10.2023	14.9	14.9	0	0	0
17.10.2023	15.9	15.9	0	0	0

18.10.2023	15.1	15.1	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	13.3	13.3	0	0	0
24.10.2023	10.9	10.9	0	0	0
25.10.2023	14.2	14.2	0	0	0
26.10.2023	11.6	11.6	0	0	0
27.10.2023	11.9	11.9	0	0	0
30.10.2023	11.7	11.7	0	0	0
31.10.2023	12.1	12.1	0	0	0
02.11.2023	13.3	13.3	0	0	0
06.11.2023	16.5	16.5	0	0	0
07.11.2023	16.8	16.8	0	0	0
08.11.2023	17.5	17.5	0	0	0
09.11.2023	17.5	17.5	0	0	0
10.11.2023	19	19	0	0	0
13.11.2023	26.9	26.9	0	0	0
14.11.2023	21.3	21.3	0	0	0
15.11.2023	22.5	22.5	0	0	0
16.11.2023	21.9	21.9	0	0	0
21.11.2023	23.8	23.8	0	0	0
23.11.2023	24.6	24.6	0	0	0
24.11.2023	25	25	0	0	0
27.11.2023	23.1	23.1	0	0	0
28.11.2023	23.8	23.8	0	0	0
29.11.2023	38	38	0	0	0
30.11.2023	23.9	23.9	0	0	0
01.12.2023	27.3	27.3	0	0	0
04.12.2023	29	29	0	0	0
05.12.2023	28	28	0	0	0
08.12.2023	30.1	30.1	0	0	0
12.12.2023	30.4	30.4	0	0	0
13.12.2023	29.4	29.4	0	0	0
14.12.2023	31.5	31.5	0	0	0
15.12.2023	31.9	31.9	0	0	0
18.12.2023	29	29	0	0	0
19.12.2023	31.3	31.3	0	0	0
20.12.2023	28.1	28.1	0	0	0
21.12.2023	29.3	29.3	0	0	0
22.12.2023	30.4	30.4	0	0	0

28.12.2023	30.8	30.8	0	0	0
04.01.2024	31.9	31.9	0	0	0
05.01.2024	29.8	29.8	0	0	0
08.01.2024	30.6	30.6	0	0	0
09.01.2024	30	30	0	0	0
10.01.2024	33.2	33.2	0	0	0
11.01.2024	32	32	0	0	0
15.01.2024	32.3	32.3	0	0	0
16.01.2024	32.9	32.9	0	0	0
17.01.2024	32.7	32.7	0	0	0
18.01.2024	29.7	29.7	0	0	0
23.01.2024	40	40	0	0	0
24.01.2024	37.2	37.2	0	0	0
25.01.2024	46.1	46.1	0	0	0
26.01.2024	45	45	0	0	0
29.01.2024	48.9	48.9	0	0	0
30.01.2024	44.7	44.7	0	0	0
31.01.2024	57.7	57.7	0	0	0
01.02.2024	47.9	47.9	0	0	0
02.02.2024	38.7	38.7	0	0	0
06.02.2024	33.4	33.4	0	0	0
07.02.2024	38	38	0	0	0
08.02.2024	21.4	21.4	0	0	0
09.02.2024	26.2	26.2	0	0	0
13.02.2024	38.5	38.5	0	0	0
14.02.2024	32.5	32.5	0	0	0
16.02.2024	42.4	42.4	0	0	0
19.02.2024	33.2	33.2	0	0	0
20.02.2024	39.1	39.1	0	0	0
21.02.2024	46	46	0	0	0
22.02.2024	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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