

Historical cost data

ISIN: DE000HC7KFK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	35.1	35.1	0	0	0
26.06.2023	20.9	20.9	0	0	0
03.07.2023	15.5	15.5	0	0	0
10.07.2023	30.7	30.7	0	0	0
17.07.2023	12	12	0	0	0
24.07.2023	32.9	32.9	0	0	0
31.07.2023	23.6	23.6	0	0	0
07.08.2023	13.7	13.7	0	0	0
14.08.2023	53.7	53.7	0	0	0
21.08.2023	48.2	48.2	0	0	0
22.08.2023	48.9	48.9	0	0	0
23.08.2023	46.8	46.8	0	0	0
24.08.2023	45.6	45.6	0	0	0
25.08.2023	48.7	48.7	0	0	0
28.08.2023	48.3	48.3	0	0	0
29.08.2023	43.4	43.4	0	0	0
30.08.2023	42.2	42.2	0	0	0
31.08.2023	42.6	42.6	0	0	0
01.09.2023	43.5	43.5	0	0	0
04.09.2023	43.1	43.1	0	0	0
05.09.2023	43.4	43.4	0	0	0
06.09.2023	47.6	47.6	0	0	0
07.09.2023	48.6	48.6	0	0	0
08.09.2023	52.3	52.3	0	0	0
11.09.2023	53.8	53.8	0	0	0
12.09.2023	53.2	53.2	0	0	0
13.09.2023	55.2	55.2	0	0	0
14.09.2023	59.6	59.6	0	0	0
15.09.2023	55.7	55.7	0	0	0
18.09.2023	57.2	57.2	0	0	0
19.09.2023	58.6	58.6	0	0	0

20.09.2023	59.5	59.5	0	0	0
21.09.2023	55.1	55.1	0	0	0
22.09.2023	71.8	71.8	0	0	0
25.09.2023	63.3	63.3	0	0	0
26.09.2023	63.6	63.6	0	0	0
27.09.2023	64.9	64.9	0	0	0
28.09.2023	63	63	0	0	0
29.09.2023	61.7	61.7	0	0	0
02.10.2023	60.5	60.5	0	0	0
03.10.2023	68.2	68.2	0	0	0
04.10.2023	65.4	65.4	0	0	0
05.10.2023	70	70	0	0	0
06.10.2023	61.6	61.6	0	0	0
09.10.2023	63.1	63.1	0	0	0
10.10.2023	69.6	69.6	0	0	0
11.10.2023	60.8	60.8	0	0	0
12.10.2023	64.9	64.9	0	0	0
13.10.2023	62	62	0	0	0
16.10.2023	75.5	75.5	0	0	0
17.10.2023	64.8	64.8	0	0	0
18.10.2023	65.2	65.2	0	0	0
19.10.2023	78.1	78.1	0	0	0
20.10.2023	69.2	69.2	0	0	0
23.10.2023	73.7	73.7	0	0	0
24.10.2023	66.1	66.1	0	0	0
25.10.2023	77	77	0	0	0
26.10.2023	77.5	77.5	0	0	0
27.10.2023	74.4	74.4	0	0	0
30.10.2023	94.4	94.4	0	0	0
31.10.2023	91.2	91.2	0	0	0
01.11.2023	87.8	87.8	0	0	0
02.11.2023	96.6	96.6	0	0	0
03.11.2023	74.7	74.7	0	0	0
06.11.2023	75.1	75.1	0	0	0
07.11.2023	85.9	85.9	0	0	0
08.11.2023	91.7	91.7	0	0	0
09.11.2023	80.7	80.7	0	0	0
10.11.2023	83.2	83.2	0	0	0
13.11.2023	97.4	97.4	0	0	0

14.11.2023	90.7	90.7	0	0	0
15.11.2023	77.2	77.2	0	0	0
16.11.2023	79.4	79.4	0	0	0
17.11.2023	97.9	97.9	0	0	0
20.11.2023	123.1	123.1	0	0	0
21.11.2023	114.9	114.9	0	0	0
22.11.2023	140	140	0	0	0
23.11.2023	129.2	129.2	0	0	0
24.11.2023	145.4	145.4	0	0	0
27.11.2023	264.2	264.2	0	0	0
28.11.2023	316.5	316.5	0	0	0
29.11.2023	298.2	298.2	0	0	0
30.11.2023	264.5	264.5	0	0	0
01.12.2023	265	265	0	0	0
04.12.2023	280.6	280.6	0	0	0
05.12.2023	382.1	382.1	0	0	0
06.12.2023	314.1	314.1	0	0	0
07.12.2023	220.8	220.8	0	0	0
08.12.2023	225.5	225.5	0	0	0
11.12.2023	172.9	172.9	0	0	0
12.12.2023	223.1	223.1	0	0	0
13.12.2023	209.7	209.7	0	0	0
14.12.2023	208.3	208.3	0	0	0
15.12.2023	105.8	105.8	0	0	0
18.12.2023	97	97	0	0	0
19.12.2023	104	104	0	0	0
20.12.2023	86.1	86.1	0	0	0
21.12.2023	93	93	0	0	0
22.12.2023	102.3	102.3	0	0	0
25.12.2023	96.4	96.4	0	0	0
28.12.2023	106.2	106.2	0	0	0
29.12.2023	107.4	107.4	0	0	0
03.01.2024	135.7	135.7	0	0	0
04.01.2024	192.6	192.6	0	0	0
05.01.2024	161.6	161.6	0	0	0
08.01.2024	140.6	140.6	0	0	0
09.01.2024	149.1	149.1	0	0	0
10.01.2024	164.7	164.7	0	0	0
11.01.2024	171.8	171.8	0	0	0

12.01.2024	208.6	208.6	0	0	0
15.01.2024	163.8	163.8	0	0	0
16.01.2024	198	198	0	0	0
17.01.2024	235.2	235.2	0	0	0
18.01.2024	256.4	256.4	0	0	0
19.01.2024	216.1	216.1	0	0	0
22.01.2024	318.4	318.4	0	0	0
23.01.2024	306.3	306.3	0	0	0
24.01.2024	348.9	348.9	0	0	0
25.01.2024	326	326	0	0	0
26.01.2024	334.2	334.2	0	0	0
29.01.2024	270.1	270.1	0	0	0
30.01.2024	541.1	541.1	0	0	0
31.01.2024	280.1	280.1	0	0	0
01.02.2024	289.2	289.2	0	0	0
02.02.2024	232.9	232.9	0	0	0
05.02.2024	183.8	183.8	0	0	0
06.02.2024	244.3	244.3	0	0	0
07.02.2024	461.3	461.3	0	0	0
08.02.2024	862.5	862.5	0	0	0
09.02.2024	69.6	69.6	0	0	0
12.02.2024	38.7	38.7	0	0	0
13.02.2024	981.6	981.6	0	0	0
14.02.2024	75.2	75.2	0	0	0
15.02.2024	651.1	651.1	0	0	0
16.02.2024	37.6	37.6	0	0	0
19.02.2024	75.1	75.1	0	0	0
20.02.2024	37.8	37.8	0	0	0
21.02.2024	75	75	0	0	0
22.02.2024	37.5	37.5	0	0	0
23.02.2024	37.5	37.5	0	0	0
26.02.2024	37.5	37.5	0	0	0
27.02.2024	75	75	0	0	0
28.02.2024	37.5	37.5	0	0	0
29.02.2024	75	75	0	0	0
01.03.2024	28.6	28.6	0	0	0
04.03.2024	72.7	72.7	0	0	0
05.03.2024	33.3	33.3	0	0	0
06.03.2024	72.7	72.7	0	0	0

07.03.2024	33.3	33.3	0	0	0
08.03.2024	72.7	72.7	0	0	0
11.03.2024	28.6	28.6	0	0	0
12.03.2024	97.5	97.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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