

Historical cost data

ISIN: DE000HC7KFN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	39.7	39.7	0	0	0
26.06.2023	29.4	29.4	0	0	0
08.02.2024	9.2	9.2	0	0	0
03.07.2023	34.4	34.4	0	0	0
10.07.2023	21.2	21.2	0	0	0
17.07.2023	35.7	35.7	0	0	0
24.07.2023	27.6	27.6	0	0	0
31.07.2023	36	36	0	0	0
07.08.2023	36.8	36.8	0	0	0
14.08.2023	12.1	12.1	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	16.5	16.5	0	0	0
23.08.2023	18	18	0	0	0
24.08.2023	19	19	0	0	0
25.08.2023	17.8	17.8	0	0	0
28.08.2023	17.7	17.7	0	0	0
29.08.2023	21	21	0	0	0
30.08.2023	23.2	23.2	0	0	0
31.08.2023	24.6	24.6	0	0	0
01.09.2023	24.4	24.4	0	0	0
04.09.2023	25	25	0	0	0
05.09.2023	25.3	25.3	0	0	0
06.09.2023	26.3	26.3	0	0	0
07.09.2023	24.8	24.8	0	0	0
08.09.2023	22.6	22.6	0	0	0
11.09.2023	22.6	22.6	0	0	0
12.09.2023	21.8	21.8	0	0	0
13.09.2023	20.1	20.1	0	0	0
14.09.2023	16.8	16.8	0	0	0
15.09.2023	19.2	19.2	0	0	0
18.09.2023	20.5	20.5	0	0	0

19.09.2023	20.1	20.1	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	22.7	22.7	0	0	0
22.09.2023	16.2	16.2	0	0	0
25.09.2023	15.4	15.4	0	0	0
26.09.2023	11.9	11.9	0	0	0
27.09.2023	11.2	11.2	0	0	0
28.09.2023	11	11	0	0	0
29.09.2023	12.3	12.3	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	12.3	12.3	0	0	0
04.10.2023	11.1	11.1	0	0	0
05.10.2023	8.7	8.7	0	0	0
06.10.2023	7.6	7.6	0	0	0
09.10.2023	11.6	11.6	0	0	0
10.10.2023	9.4	9.4	0	0	0
11.10.2023	12.3	12.3	0	0	0
12.10.2023	12.7	12.7	0	0	0
13.10.2023	15.1	15.1	0	0	0
16.10.2023	12.9	12.9	0	0	0
17.10.2023	12.1	12.1	0	0	0
18.10.2023	9.5	9.5	0	0	0
19.10.2023	6.3	6.3	0	0	0
20.10.2023	6.4	6.4	0	0	0
23.10.2023	4.4	4.4	0	0	0
24.10.2023	5.5	5.5	0	0	0
25.10.2023	5.8	5.8	0	0	0
26.10.2023	4.7	4.7	0	0	0
27.10.2023	4.9	4.9	0	0	0
30.10.2023	3.6	3.6	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	4.2	4.2	0	0	0
02.11.2023	4.1	4.1	0	0	0
03.11.2023	5.5	5.5	0	0	0
06.11.2023	7.1	7.1	0	0	0
07.11.2023	6.5	6.5	0	0	0
08.11.2023	6.7	6.7	0	0	0
09.11.2023	6.9	6.9	0	0	0
10.11.2023	8.1	8.1	0	0	0

13.11.2023	8.2	8.2	0	0	0
14.11.2023	9.7	9.7	0	0	0
15.11.2023	14.4	14.4	0	0	0
16.11.2023	16.1	16.1	0	0	0
17.11.2023	12.3	12.3	0	0	0
20.11.2023	10.1	10.1	0	0	0
21.11.2023	10.5	10.5	0	0	0
22.11.2023	8.4	8.4	0	0	0
23.11.2023	10.3	10.3	0	0	0
24.11.2023	9.9	9.9	0	0	0
27.11.2023	10	10	0	0	0
28.11.2023	9.1	9.1	0	0	0
29.11.2023	8.6	8.6	0	0	0
30.11.2023	10.1	10.1	0	0	0
01.12.2023	11.7	11.7	0	0	0
04.12.2023	12.6	12.6	0	0	0
05.12.2023	8.8	8.8	0	0	0
06.12.2023	9.1	9.1	0	0	0
07.12.2023	16.1	16.1	0	0	0
08.12.2023	17.1	17.1	0	0	0
11.12.2023	19	19	0	0	0
12.12.2023	21.2	21.2	0	0	0
13.12.2023	20	20	0	0	0
14.12.2023	21.3	21.3	0	0	0
15.12.2023	29.8	29.8	0	0	0
18.12.2023	30.2	30.2	0	0	0
19.12.2023	25.4	25.4	0	0	0
20.12.2023	25.5	25.5	0	0	0
21.12.2023	28.3	28.3	0	0	0
22.12.2023	26.9	26.9	0	0	0
25.12.2023	29.9	29.9	0	0	0
28.12.2023	29.6	29.6	0	0	0
29.12.2023	29.4	29.4	0	0	0
03.01.2024	27	27	0	0	0
04.01.2024	21.3	21.3	0	0	0
05.01.2024	22.2	22.2	0	0	0
08.01.2024	24.6	24.6	0	0	0
09.01.2024	26.7	26.7	0	0	0
10.01.2024	26.6	26.6	0	0	0

11.01.2024	29.1	29.1	0	0	0
12.01.2024	27.8	27.8	0	0	0
15.01.2024	30.7	30.7	0	0	0
16.01.2024	30.9	30.9	0	0	0
17.01.2024	24.7	24.7	0	0	0
18.01.2024	21.2	21.2	0	0	0
19.01.2024	28.8	28.8	0	0	0
22.01.2024	25.7	25.7	0	0	0
23.01.2024	25.4	25.4	0	0	0
24.01.2024	27.9	27.9	0	0	0
25.01.2024	31.5	31.5	0	0	0
26.01.2024	35.1	35.1	0	0	0
29.01.2024	42	42	0	0	0
30.01.2024	29.3	29.3	0	0	0
31.01.2024	27.7	27.7	0	0	0
01.02.2024	27.8	27.8	0	0	0
02.02.2024	35.7	35.7	0	0	0
05.02.2024	42.1	42.1	0	0	0
06.02.2024	33.7	33.7	0	0	0
07.02.2024	16.4	16.4	0	0	0
12.03.2024	10.1	10.1	0	0	0
09.02.2024	8	8	0	0	0
12.02.2024	8.5	8.5	0	0	0
13.02.2024	11.5	11.5	0	0	0
14.02.2024	9.6	9.6	0	0	0
15.02.2024	22	22	0	0	0
16.02.2024	15	15	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	14.5	14.5	0	0	0
21.02.2024	13.3	13.3	0	0	0
22.02.2024	17.7	17.7	0	0	0
23.02.2024	20.4	20.4	0	0	0
26.02.2024	19.6	19.6	0	0	0
27.02.2024	25.9	25.9	0	0	0
28.02.2024	21.6	21.6	0	0	0
29.02.2024	18.7	18.7	0	0	0
01.03.2024	13.1	13.1	0	0	0
04.03.2024	14.1	14.1	0	0	0
05.03.2024	13.1	13.1	0	0	0

06.03.2024	8.1	8.1	0	0	0
07.03.2024	14	14	0	0	0
08.03.2024	24.7	24.7	0	0	0
11.03.2024	38.3	38.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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