

Historical cost data

ISIN: DE000HC7LR96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	41.4	41.4	0	0	0
26.06.2023	1.2	1.2	0	0	0
24.08.2023	5.9	5.9	0	0	0
13.10.2023	3.1	3.1	0	0	0
18.01.2024	19.8	19.8	0	0	0
13.02.2024	24.8	24.8	0	0	0
03.07.2023	0.8	0.8	0	0	0
10.07.2023	0.5	0.5	0	0	0
17.07.2023	1.9	1.9	0	0	0
24.07.2023	5.5	5.5	0	0	0
31.07.2023	12.9	12.9	0	0	0
07.08.2023	2.2	2.2	0	0	0
14.08.2023	2.3	2.3	0	0	0
21.08.2023	5.7	5.7	0	0	0
22.08.2023	5	5	0	0	0
23.08.2023	5.2	5.2	0	0	0
25.08.2023	5.6	5.6	0	0	0
28.08.2023	3.6	3.6	0	0	0
29.08.2023	5.7	5.7	0	0	0
30.08.2023	6.3	6.3	0	0	0
31.08.2023	4.1	4.1	0	0	0
01.09.2023	6.6	6.6	0	0	0
04.09.2023	4.9	4.9	0	0	0
05.09.2023	5	5	0	0	0
06.09.2023	6.3	6.3	0	0	0
07.09.2023	3.5	3.5	0	0	0
08.09.2023	5.7	5.7	0	0	0
11.09.2023	6.2	6.2	0	0	0
12.09.2023	7	7	0	0	0
13.09.2023	7.4	7.4	0	0	0
14.09.2023	6.7	6.7	0	0	0

15.09.2023	8.6	8.6	0	0	0
18.09.2023	8.4	8.4	0	0	0
19.09.2023	8.4	8.4	0	0	0
20.09.2023	10.7	10.7	0	0	0
21.09.2023	7.4	7.4	0	0	0
22.09.2023	6.9	6.9	0	0	0
25.09.2023	12	12	0	0	0
26.09.2023	8	8	0	0	0
27.09.2023	13.2	13.2	0	0	0
28.09.2023	7	7	0	0	0
29.09.2023	6.2	6.2	0	0	0
02.10.2023	1.6	1.6	0	0	0
03.10.2023	5.2	5.2	0	0	0
04.10.2023	9	9	0	0	0
05.10.2023	4.4	4.4	0	0	0
06.10.2023	1.7	1.7	0	0	0
09.10.2023	4.9	4.9	0	0	0
10.10.2023	5.4	5.4	0	0	0
11.10.2023	3.9	3.9	0	0	0
12.10.2023	6.6	6.6	0	0	0
16.10.2023	6.5	6.5	0	0	0
17.10.2023	8.3	8.3	0	0	0
18.10.2023	7.6	7.6	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	10.5	10.5	0	0	0
23.10.2023	4.2	4.2	0	0	0
24.10.2023	4.7	4.7	0	0	0
25.10.2023	1.5	1.5	0	0	0
26.10.2023	3.6	3.6	0	0	0
27.10.2023	6.2	6.2	0	0	0
30.10.2023	5.8	5.8	0	0	0
31.10.2023	6.1	6.1	0	0	0
01.11.2023	6.5	6.5	0	0	0
02.11.2023	7.5	7.5	0	0	0
03.11.2023	4	4	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	4.5	4.5	0	0	0
08.11.2023	2.1	2.1	0	0	0
09.11.2023	6.9	6.9	0	0	0

10.11.2023	7.4	7.4	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	6.5	6.5	0	0	0
15.11.2023	8.2	8.2	0	0	0
16.11.2023	7.8	7.8	0	0	0
17.11.2023	9	9	0	0	0
20.11.2023	9.9	9.9	0	0	0
21.11.2023	7.8	7.8	0	0	0
22.11.2023	21.8	21.8	0	0	0
23.11.2023	13.1	13.1	0	0	0
24.11.2023	13.3	13.3	0	0	0
27.11.2023	49.1	49.1	0	0	0
28.11.2023	12.9	12.9	0	0	0
29.11.2023	13.4	13.4	0	0	0
30.11.2023	12.9	12.9	0	0	0
01.12.2023	14.1	14.1	0	0	0
04.12.2023	16.4	16.4	0	0	0
05.12.2023	14.1	14.1	0	0	0
06.12.2023	13.9	13.9	0	0	0
07.12.2023	30.1	30.1	0	0	0
08.12.2023	21.8	21.8	0	0	0
11.12.2023	15.3	15.3	0	0	0
12.12.2023	16.2	16.2	0	0	0
13.12.2023	16.3	16.3	0	0	0
14.12.2023	16.2	16.2	0	0	0
15.12.2023	1.9	1.9	0	0	0
18.12.2023	13.6	13.6	0	0	0
19.12.2023	15.1	15.1	0	0	0
20.12.2023	21.9	21.9	0	0	0
21.12.2023	14.9	14.9	0	0	0
22.12.2023	14.6	14.6	0	0	0
25.12.2023	13.9	13.9	0	0	0
28.12.2023	14.5	14.5	0	0	0
29.12.2023	15	15	0	0	0
03.01.2024	19.1	19.1	0	0	0
04.01.2024	4.8	4.8	0	0	0
05.01.2024	18.8	18.8	0	0	0
08.01.2024	16.7	16.7	0	0	0
09.01.2024	16	16	0	0	0

10.01.2024	16.1	16.1	0	0	0
11.01.2024	19.1	19.1	0	0	0
12.01.2024	9.3	9.3	0	0	0
15.01.2024	17.7	17.7	0	0	0
16.01.2024	14.2	14.2	0	0	0
17.01.2024	18.2	18.2	0	0	0
19.01.2024	20	20	0	0	0
22.01.2024	25.9	25.9	0	0	0
23.01.2024	27.4	27.4	0	0	0
24.01.2024	27.7	27.7	0	0	0
25.01.2024	26.2	26.2	0	0	0
26.01.2024	30	30	0	0	0
29.01.2024	33.8	33.8	0	0	0
30.01.2024	24.9	24.9	0	0	0
31.01.2024	32.1	32.1	0	0	0
01.02.2024	28.6	28.6	0	0	0
02.02.2024	20.6	20.6	0	0	0
05.02.2024	20.8	20.8	0	0	0
06.02.2024	24.2	24.2	0	0	0
07.02.2024	30.4	30.4	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	18.2	18.2	0	0	0
12.02.2024	16.6	16.6	0	0	0
11.03.2024	73.7	73.7	0	0	0
14.02.2024	27.3	27.3	0	0	0
15.02.2024	15.9	15.9	0	0	0
16.02.2024	31	31	0	0	0
19.02.2024	27.2	27.2	0	0	0
20.02.2024	36.8	36.8	0	0	0
21.02.2024	51.1	51.1	0	0	0
22.02.2024	64.1	64.1	0	0	0
23.02.2024	92.2	92.2	0	0	0
26.02.2024	746.4	746.4	0	0	0
27.02.2024	474.8	474.8	0	0	0
28.02.2024	401.4	401.4	0	0	0
29.02.2024	529.3	529.3	0	0	0
01.03.2024	74.3	74.3	0	0	0
04.03.2024	73.9	73.9	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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