

Historical cost data

ISIN: DE000HC7LVM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	102.4	183.1	-81	0	0.2
22.08.2023	1.8	33.4	-31.6	0	0
05.10.2023	0.3	15.3	-15	0	0
10.11.2023	0.3	9.6	-9.4	0	0
12.01.2024	0.3	9.8	-9.6	0	0
12.04.2024	0.4	14.2	-13.8	0	0
23.08.2023	1.7	30.7	-29.1	0	0
24.08.2023	1.7	31	-29.3	0	0
25.08.2023	1.5	28.4	-26.9	0	0
29.08.2023	1.7	31.1	-29.4	0	0
30.08.2023	1.8	32.8	-31.1	0	0
31.08.2023	1.7	32.2	-30.5	0	0
01.09.2023	1.8	33.5	-31.7	0	0
05.09.2023	1.9	35.4	-33.5	0	0
06.09.2023	1.7	31.9	-30.2	0	0
07.09.2023	1.7	32.2	-30.5	0	0
08.09.2023	1.6	29.2	-27.7	0	0
12.09.2023	0.7	23.5	-22.8	0	0
13.09.2023	0.7	25.4	-24.7	0	0
14.09.2023	0.5	24.2	-23.8	0	0
15.09.2023	0.5	24.8	-24.4	0	0
19.09.2023	0.4	23.1	-22.7	0	0
20.09.2023	0.7	24	-23.3	0	0
21.09.2023	0.5	26.7	-26.2	0	0
22.09.2023	0.9	22.8	-21.9	0	0
26.09.2023	0.4	20.7	-20.3	0	0
27.09.2023	0.4	17.1	-16.7	0	0
28.09.2023	0.7	17.2	-16.5	0	0
29.09.2023	0.7	17.8	-17.1	0	0
03.10.2023	0.4	17.1	-16.7	0	0
04.10.2023	0.3	16.9	-16.5	0	0

06.10.2023	0.6	14.9	-14.3	0	0
10.10.2023	0.6	13.3	-12.7	0	0
11.10.2023	0.3	15.7	-15.3	0	0
12.10.2023	0.3	15.5	-15.2	0	0
13.10.2023	0.3	14.1	-13.8	0	0
17.10.2023	0.3	11.4	-11.1	0	0
18.10.2023	0.3	11.2	-10.9	0	0
19.10.2023	0.3	10.4	-10.1	0	0
20.10.2023	0.5	10	-9.5	0	0
24.10.2023	0.2	9	-8.8	0	0
25.10.2023	0.5	9.6	-9.1	0	0
26.10.2023	0.2	9.2	-8.9	0	0
27.10.2023	0.5	8.9	-8.5	0	0
31.10.2023	0.2	8	-7.8	0	0
01.11.2023	0.2	8.5	-8.3	0	0
02.11.2023	0.2	8.6	-8.4	0	0
03.11.2023	0.5	9.7	-9.2	0	0
07.11.2023	0.5	9.9	-9.4	0	0
08.11.2023	0.2	9.1	-8.9	0	0
09.11.2023	0.3	9.7	-9.4	0	0
14.11.2023	0.3	9.5	-9.2	0	0
15.11.2023	0.3	10.1	-9.8	0	0
16.11.2023	0.3	10.9	-10.6	0	0
17.11.2023	0.3	9.4	-9.2	0	0
21.11.2023	0.3	10.5	-10.2	0	0
22.11.2023	0.3	9.9	-9.6	0	0
23.11.2023	0.3	9.2	-9	0	0
24.11.2023	0.3	9	-8.8	0	0
28.11.2023	0.3	9.4	-9.2	0	0
29.11.2023	0.3	10	-9.8	0	0
30.11.2023	0.3	10.8	-10.5	0	0
01.12.2023	0.3	10.6	-10.3	0	0
05.12.2023	0.3	10.6	-10.3	0	0
06.12.2023	0.3	11	-10.7	0	0
07.12.2023	0.3	11.7	-11.4	0	0
08.12.2023	0.3	11.5	-11.2	0	0
12.12.2023	0.3	10.9	-10.6	0	0
13.12.2023	0.3	10.5	-10.2	0	0
14.12.2023	0.3	9.8	-9.5	0	0

15.12.2023	0.3	11.7	-11.4	0	0
19.12.2023	0.3	10.5	-10.3	0	0
20.12.2023	0.3	11.4	-11.1	0	0
21.12.2023	0.3	10.9	-10.6	0	0
22.12.2023	0.3	11.7	-11.4	0	0
28.12.2023	0.3	11.2	-10.9	0	0
29.12.2023	0.3	10.4	-10.1	0	0
03.01.2024	0.3	10	-9.7	0	0
04.01.2024	0.3	8.7	-8.4	0	0
05.01.2024	0.3	9.3	-9	0	0
09.01.2024	0.3	10.3	-10	0	0
10.01.2024	0.3	9.6	-9.4	0	0
11.01.2024	0.3	9.8	-9.5	0	0
16.01.2024	0.3	9.5	-9.2	0	0
17.01.2024	0.3	10.4	-10.1	0	0
18.01.2024	0.3	9.7	-9.4	0	0
19.01.2024	0.3	9.3	-9.1	0	0
23.01.2024	0.3	9.2	-8.9	0	0
24.01.2024	0.3	9	-8.8	0	0
25.01.2024	0.3	9.4	-9.1	0	0
26.01.2024	0.3	10.8	-10.5	0	0
30.01.2024	0.3	10.9	-10.6	0	0
31.01.2024	0.3	11.8	-11.5	0	0
01.02.2024	0.3	11.3	-10.9	0	0
02.02.2024	0.3	12.6	-12.2	0	0
06.02.2024	0.3	11.6	-11.2	0	0
07.02.2024	0.4	13.2	-12.8	0	0
08.02.2024	0.3	12.8	-12.4	0	0
09.02.2024	0.3	11.8	-11.5	0	0
13.02.2024	0.3	10.7	-10.4	0	0
14.02.2024	0.3	10.6	-10.3	0	0
15.02.2024	0.3	10.4	-10.1	0	0
16.02.2024	0.3	10.7	-10.4	0	0
20.02.2024	0.3	11.9	-11.6	0	0
21.02.2024	0.3	10.9	-10.6	0	0
22.02.2024	0.3	11.2	-10.9	0	0
23.02.2024	0.3	11.5	-11.2	0	0
27.02.2024	0.4	12.8	-12.4	0	0
28.02.2024	0.4	12.4	-12.1	0	0

29.02.2024	0.3	12	-11.7	0	0
01.03.2024	0.3	11.4	-11.1	0	0
05.03.2024	0.4	12.9	-12.5	0	0
06.03.2024	0.4	13.5	-13.1	0	0
07.03.2024	0.4	12.4	-12	0	0
08.03.2024	0.4	12	-11.7	0	0
12.03.2024	0.3	9.9	-9.6	0	0
13.03.2024	0.3	10.8	-10.5	0	0
14.03.2024	0.3	10.5	-10.2	0	0
15.03.2024	0.3	10.8	-10.5	0	0
19.03.2024	0.4	12.1	-11.8	0	0
20.03.2024	0.4	13.3	-12.9	0	0
21.03.2024	0.4	13.5	-13.1	0	0
22.03.2024	0.4	13.4	-13	0	0
26.03.2024	0.4	14.5	-14.1	0	0
27.03.2024	0.4	13.8	-13.5	0	0
28.03.2024	0.4	13.6	-13.3	0	0
03.04.2024	0.4	13.2	-12.9	0	0
04.04.2024	0.4	14	-13.6	0	0
05.04.2024	0.4	14	-13.6	0	0
09.04.2024	0.4	16	-15.5	0	0
10.04.2024	0.4	14.5	-14.1	0	0
11.04.2024	0.4	15.2	-14.8	0	0
09.10.2024	0.2	6.4	-6.1	0	0
01.11.2024	0.2	6	-5.8	0	0
16.04.2024	0.4	14.5	-14.1	0	0
17.04.2024	0.4	14.4	-14	0	0
18.04.2024	0.4	13.6	-13.2	0	0
19.04.2024	0.4	14.4	-14	0	0
23.04.2024	0.4	14.3	-13.9	0	0
24.04.2024	0.4	13.7	-13.3	0	0
26.04.2024	0.4	14.5	-14.1	0	0
30.04.2024	0.4	15.7	-15.3	0	0
03.05.2024	0.4	14.1	-13.7	0	0
07.05.2024	0.4	14.3	-13.9	0	0
08.05.2024	0.4	15.3	-14.9	0	0
09.05.2024	0.4	14.1	-13.7	0	0
10.05.2024	0.4	13.6	-13.2	0	0
14.05.2024	0.3	10.3	-10	0	0

15.05.2024	0.3	10	-9.7	0	0
16.05.2024	0.3	10.3	-10	0	0
17.05.2024	0.3	9.9	-9.6	0	0
21.05.2024	0.3	9.7	-9.4	0	0
22.05.2024	0.3	9.4	-9.1	0	0
23.05.2024	0.3	9.3	-9	0	0
24.05.2024	0.3	9.7	-9.4	0	0
28.05.2024	0.3	9.9	-9.6	0	0
29.05.2024	0.3	9.1	-8.8	0	0
30.05.2024	0.3	8.4	-8.1	0	0
31.05.2024	0.3	8.6	-8.4	0	0
04.06.2024	0.3	9.7	-9.4	0	0
05.06.2024	0.3	9.8	-9.5	0	0
06.06.2024	0.3	10.8	-10.5	0	0
07.06.2024	0.3	10.7	-10.4	0	0
11.06.2024	0.3	10.7	-10.4	0	0
12.06.2024	0.3	8.7	-8.5	0	0
13.06.2024	0.3	9.4	-9.1	0	0
14.06.2024	0.3	8.4	-8.2	0	0
18.06.2024	0.3	8.1	-7.8	0	0
19.06.2024	0.3	8.2	-7.9	0	0
20.06.2024	0.3	8	-7.7	0	0
21.06.2024	0.3	8.6	-8.3	0	0
25.06.2024	0.3	8.7	-8.4	0	0
26.06.2024	0.3	8.5	-8.3	0	0
27.06.2024	0.3	7.9	-7.6	0	0
28.06.2024	0.3	7.8	-7.5	0	0
02.07.2024	0.3	7.9	-7.6	0	0
03.07.2024	0.3	7.5	-7.3	0	0
04.07.2024	0.3	8.1	-7.8	0	0
05.07.2024	0.3	8	-7.8	0	0
09.07.2024	0.3	8.3	-8.1	0	0
10.07.2024	0.3	8	-7.7	0	0
11.07.2024	0.3	8.4	-8.2	0	0
12.07.2024	0.3	8.7	-8.4	0	0
16.07.2024	0.3	9	-8.7	0	0
17.07.2024	0.3	9.3	-9	0	0
18.07.2024	0.3	9.2	-8.9	0	0
19.07.2024	0.3	10	-9.7	0	0

23.07.2024	0.3	8.6	-8.3	0	0
24.07.2024	0.3	7.8	-7.6	0	0
25.07.2024	0.3	7.7	-7.4	0	0
26.07.2024	0.2	7.3	-7	0	0
30.07.2024	0.2	6.8	-6.6	0	0
31.07.2024	0.3	8.1	-7.8	0	0
01.08.2024	0.3	8	-7.8	0	0
02.08.2024	0.3	7.2	-7	0	0
06.08.2024	0.2	6.4	-6.2	0	0
07.08.2024	0.2	6.8	-6.6	0	0
09.08.2024	0.2	7	-6.7	0	0
13.08.2024	0.2	6.8	-6.6	0	0
14.08.2024	0.2	6.9	-6.7	0	0
15.08.2024	0.3	7.4	-7.2	0	0
20.08.2024	0.3	8	-7.7	0	0
21.08.2024	0.3	7.2	-7	0	0
22.08.2024	0.3	7.8	-7.6	0	0
23.08.2024	0.3	7.5	-7.2	0	0
27.08.2024	0.3	7.8	-7.5	0	0
28.08.2024	0.3	8.1	-7.8	0	0
29.08.2024	0.3	8	-7.7	0	0
30.08.2024	0.3	8.4	-8.1	0	0
03.09.2024	0.3	8.9	-8.6	0	0
04.09.2024	0.3	7.8	-7.5	0	0
05.09.2024	0.3	7.8	-7.5	0	0
06.09.2024	0.3	8.2	-8	0	0
10.09.2024	0.2	7.2	-6.9	0	0
11.09.2024	0.2	6.8	-6.5	0	0
12.09.2024	0.2	7.1	-6.9	0	0
13.09.2024	0.3	7.3	-7	0	0
17.09.2024	0.3	7.2	-7	0	0
18.09.2024	0.2	6.6	-6.4	0	0
19.09.2024	0.2	6.7	-6.4	0	0
20.09.2024	0.2	6.7	-6.5	0	0
24.09.2024	0.2	6.2	-6	0	0
25.09.2024	0.2	6.4	-6.2	0	0
26.09.2024	0.2	6.2	-6	0	0
27.09.2024	0.2	6.9	-6.6	0	0
01.10.2024	0.2	6.5	-6.3	0	0

02.10.2024	0.2	6.1	-5.9	0	0
03.10.2024	0.2	6.2	-6	0	0
04.10.2024	0.2	5.7	-5.5	0	0
08.10.2024	0.2	6.4	-6.2	0	0
10.10.2024	0.2	6.6	-6.4	0	0
11.10.2024	0.2	6.1	-5.9	0	0
15.10.2024	0.3	7.7	-7.5	0	0
16.10.2024	0.3	7.9	-7.7	0	0
17.10.2024	0.3	8.2	-7.9	0	0
18.10.2024	0.3	8.1	-7.8	0	0
22.10.2024	0.3	8	-7.8	0	0
23.10.2024	0.3	7.8	-7.5	0	0
24.10.2024	0.3	7.7	-7.5	0	0
25.10.2024	0.3	7.5	-7.2	0	0
29.10.2024	0.2	7	-6.8	0	0
30.10.2024	0.2	6.7	-6.4	0	0
31.10.2024	0.2	6.5	-6.3	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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