

Historical cost data

ISIN: DE000HC7PV21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	24	24	0	0	0
10.07.2023	25.7	25.7	0	0	0
17.07.2023	5.1	5.1	0	0	0
14.08.2023	19.9	19.9	0	0	0
29.08.2023	22.3	22.3	0	0	0
13.09.2023	28.1	28.1	0	0	0
25.09.2023	31.6	31.6	0	0	0
03.10.2023	38.9	38.9	0	0	0
05.10.2023	41.4	41.4	0	0	0
06.10.2023	41.7	41.7	0	0	0
09.10.2023	38.2	38.2	0	0	0
17.10.2023	37.4	37.4	0	0	0
18.10.2023	36.7	36.7	0	0	0
20.10.2023	46.7	46.7	0	0	0
27.10.2023	52.2	52.2	0	0	0
07.11.2023	47.8	47.8	0	0	0
13.11.2023	50.1	50.1	0	0	0
14.11.2023	44	44	0	0	0
16.11.2023	35.8	35.8	0	0	0
17.11.2023	38	38	0	0	0
05.12.2023	13.4	13.4	0	0	0
23.02.2024	1.1	1.1	0	0	0
11.03.2024	0.4	0.4	0	0	0
24.07.2023	16.4	16.4	0	0	0
31.07.2023	15.6	15.6	0	0	0
07.08.2023	19.4	19.4	0	0	0
21.08.2023	23.9	23.9	0	0	0
22.08.2023	24.1	24.1	0	0	0
23.08.2023	22.3	22.3	0	0	0
24.08.2023	21.4	21.4	0	0	0
25.08.2023	24.9	24.9	0	0	0

28.08.2023	25.7	25.7	0	0	0
30.08.2023	19.8	19.8	0	0	0
31.08.2023	21.1	21.1	0	0	0
01.09.2023	21.5	21.5	0	0	0
04.09.2023	24	24	0	0	0
05.09.2023	24.4	24.4	0	0	0
06.09.2023	24.7	24.7	0	0	0
07.09.2023	27.5	27.5	0	0	0
08.09.2023	28.6	28.6	0	0	0
11.09.2023	27.8	27.8	0	0	0
12.09.2023	27	27	0	0	0
14.09.2023	33.1	33.1	0	0	0
15.09.2023	26.1	26.1	0	0	0
18.09.2023	26.7	26.7	0	0	0
19.09.2023	29	29	0	0	0
20.09.2023	29.4	29.4	0	0	0
21.09.2023	26.6	26.6	0	0	0
22.09.2023	29.6	29.6	0	0	0
26.09.2023	36.8	36.8	0	0	0
27.09.2023	35.6	35.6	0	0	0
28.09.2023	39.9	39.9	0	0	0
29.09.2023	35.1	35.1	0	0	0
02.10.2023	36.7	36.7	0	0	0
04.10.2023	42	42	0	0	0
10.10.2023	39.1	39.1	0	0	0
11.10.2023	34.1	34.1	0	0	0
12.10.2023	33.6	33.6	0	0	0
13.10.2023	36.4	36.4	0	0	0
16.10.2023	39.3	39.3	0	0	0
19.10.2023	42.3	42.3	0	0	0
23.10.2023	51.1	51.1	0	0	0
24.10.2023	54	54	0	0	0
25.10.2023	49.2	49.2	0	0	0
26.10.2023	50.3	50.3	0	0	0
30.10.2023	61.1	61.1	0	0	0
31.10.2023	59.3	59.3	0	0	0
01.11.2023	52.5	52.5	0	0	0
02.11.2023	50.1	50.1	0	0	0
03.11.2023	43.5	43.5	0	0	0

06.11.2023	44.3	44.3	0	0	0
08.11.2023	50.4	50.4	0	0	0
09.11.2023	47.6	47.6	0	0	0
10.11.2023	43.6	43.6	0	0	0
15.11.2023	38	38	0	0	0
20.11.2023	34.6	34.6	0	0	0
21.11.2023	34.7	34.7	0	0	0
22.11.2023	36.5	36.5	0	0	0
23.11.2023	33.5	33.5	0	0	0
24.11.2023	32.9	32.9	0	0	0
27.11.2023	31.4	31.4	0	0	0
28.11.2023	32.7	32.7	0	0	0
29.11.2023	34.8	34.8	0	0	0
30.11.2023	31.1	31.1	0	0	0
01.12.2023	30.1	30.1	0	0	0
04.12.2023	27.8	27.8	0	0	0
06.12.2023	11.2	11.2	0	0	0
07.12.2023	10.1	10.1	0	0	0
08.12.2023	10	10	0	0	0
11.12.2023	9.2	9.2	0	0	0
12.12.2023	8.2	8.2	0	0	0
13.12.2023	8.2	8.2	0	0	0
14.12.2023	10.7	10.7	0	0	0
15.12.2023	9	9	0	0	0
18.12.2023	9	9	0	0	0
19.12.2023	11.8	11.8	0	0	0
20.12.2023	9.9	9.9	0	0	0
21.12.2023	9.3	9.3	0	0	0
22.12.2023	10.3	10.3	0	0	0
25.12.2023	10.4	10.4	0	0	0
28.12.2023	9.9	9.9	0	0	0
29.12.2023	10.5	10.5	0	0	0
03.01.2024	9.8	9.8	0	0	0
04.01.2024	11.9	11.9	0	0	0
05.01.2024	11.9	11.9	0	0	0
08.01.2024	12.6	12.6	0	0	0
09.01.2024	12.8	12.8	0	0	0
10.01.2024	13.2	13.2	0	0	0
11.01.2024	14.9	14.9	0	0	0

12.01.2024	16.2	16.2	0	0	0
15.01.2024	15.7	15.7	0	0	0
16.01.2024	14.9	14.9	0	0	0
17.01.2024	14.5	14.5	0	0	0
18.01.2024	20	20	0	0	0
19.01.2024	17.5	17.5	0	0	0
22.01.2024	17.4	17.4	0	0	0
23.01.2024	17	17	0	0	0
24.01.2024	17.5	17.5	0	0	0
25.01.2024	10.9	10.9	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	6.3	6.3	0	0	0
30.01.2024	6.4	6.4	0	0	0
31.01.2024	5.5	5.5	0	0	0
01.02.2024	6.1	6.1	0	0	0
02.02.2024	6.3	6.3	0	0	0
05.02.2024	5.9	5.9	0	0	0
06.02.2024	5.3	5.3	0	0	0
07.02.2024	5.2	5.2	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	4	4	0	0	0
12.02.2024	3.4	3.4	0	0	0
13.02.2024	3	3	0	0	0
14.02.2024	3.9	3.9	0	0	0
15.02.2024	4.1	4.1	0	0	0
16.02.2024	2.4	2.4	0	0	0
19.02.2024	2.2	2.2	0	0	0
20.02.2024	2.4	2.4	0	0	0
21.02.2024	2.5	2.5	0	0	0
22.02.2024	2.8	2.8	0	0	0
26.02.2024	1.7	1.7	0	0	0
27.02.2024	1.5	1.5	0	0	0
28.02.2024	1.5	1.5	0	0	0
29.02.2024	1.5	1.5	0	0	0
01.03.2024	1.1	1.1	0	0	0
04.03.2024	1.5	1.5	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	0.8	0.8	0	0	0
07.03.2024	0.7	0.7	0	0	0

08.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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