

Historical cost data

ISIN: DE000HC7PVA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	21.3	21.3	0	0	0
10.07.2023	14.6	14.6	0	0	0
17.07.2023	26.6	26.6	0	0	0
14.08.2023	19.3	19.3	0	0	0
20.09.2023	19.5	19.5	0	0	0
06.11.2023	17.7	17.7	0	0	0
20.11.2023	26	26	0	0	0
22.01.2024	18.1	18.1	0	0	0
20.02.2024	29.6	29.6	0	0	0
24.07.2023	22.1	22.1	0	0	0
31.07.2023	21.9	21.9	0	0	0
07.08.2023	18.8	18.8	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	16.7	16.7	0	0	0
23.08.2023	17.7	17.7	0	0	0
24.08.2023	18	18	0	0	0
25.08.2023	17.3	17.3	0	0	0
28.08.2023	17.1	17.1	0	0	0
29.08.2023	18.4	18.4	0	0	0
30.08.2023	19.6	19.6	0	0	0
31.08.2023	20	20	0	0	0
01.09.2023	19.5	19.5	0	0	0
04.09.2023	19.2	19.2	0	0	0
05.09.2023	19.4	19.4	0	0	0
06.09.2023	19.4	19.4	0	0	0
07.09.2023	18.7	18.7	0	0	0
08.09.2023	18	18	0	0	0
11.09.2023	18.4	18.4	0	0	0
12.09.2023	19.9	19.9	0	0	0
13.09.2023	18.9	18.9	0	0	0
14.09.2023	19.3	19.3	0	0	0

15.09.2023	20.5	20.5	0	0	0
18.09.2023	20.7	20.7	0	0	0
19.09.2023	19.1	19.1	0	0	0
21.09.2023	20	20	0	0	0
22.09.2023	18.5	18.5	0	0	0
25.09.2023	18.5	18.5	0	0	0
26.09.2023	16.8	16.8	0	0	0
27.09.2023	16.7	16.7	0	0	0
28.09.2023	16.1	16.1	0	0	0
29.09.2023	17.2	17.2	0	0	0
02.10.2023	17.8	17.8	0	0	0
03.10.2023	16.6	16.6	0	0	0
04.10.2023	15.4	15.4	0	0	0
05.10.2023	15.1	15.1	0	0	0
06.10.2023	15.6	15.6	0	0	0
09.10.2023	16	16	0	0	0
10.10.2023	15.7	15.7	0	0	0
11.10.2023	18	18	0	0	0
12.10.2023	18.4	18.4	0	0	0
13.10.2023	18.3	18.3	0	0	0
16.10.2023	17.2	17.2	0	0	0
17.10.2023	17.5	17.5	0	0	0
18.10.2023	17	17	0	0	0
19.10.2023	15.8	15.8	0	0	0
20.10.2023	15.1	15.1	0	0	0
23.10.2023	13.6	13.6	0	0	0
24.10.2023	14.1	14.1	0	0	0
25.10.2023	15.3	15.3	0	0	0
26.10.2023	15.1	15.1	0	0	0
27.10.2023	15.4	15.4	0	0	0
30.10.2023	13.9	13.9	0	0	0
31.10.2023	14.7	14.7	0	0	0
01.11.2023	14.8	14.8	0	0	0
02.11.2023	15.2	15.2	0	0	0
03.11.2023	16.6	16.6	0	0	0
07.11.2023	17.6	17.6	0	0	0
08.11.2023	17.8	17.8	0	0	0
09.11.2023	18.5	18.5	0	0	0
10.11.2023	21.6	21.6	0	0	0

13.11.2023	20.5	20.5	0	0	0
14.11.2023	21.8	21.8	0	0	0
15.11.2023	24.5	24.5	0	0	0
16.11.2023	25.1	25.1	0	0	0
17.11.2023	24.5	24.5	0	0	0
21.11.2023	27.2	27.2	0	0	0
22.11.2023	26.8	26.8	0	0	0
23.11.2023	27.1	27.1	0	0	0
24.11.2023	27.9	27.9	0	0	0
27.11.2023	27.6	27.6	0	0	0
28.11.2023	26.6	26.6	0	0	0
29.11.2023	26.1	26.1	0	0	0
30.11.2023	27.7	27.7	0	0	0
01.12.2023	27.3	27.3	0	0	0
04.12.2023	29.1	29.1	0	0	0
05.12.2023	14.6	14.6	0	0	0
06.12.2023	16.2	16.2	0	0	0
07.12.2023	17	17	0	0	0
08.12.2023	16.6	16.6	0	0	0
11.12.2023	17.8	17.8	0	0	0
12.12.2023	17.5	17.5	0	0	0
13.12.2023	17.3	17.3	0	0	0
14.12.2023	16	16	0	0	0
15.12.2023	17.8	17.8	0	0	0
18.12.2023	17.9	17.9	0	0	0
19.12.2023	15.7	15.7	0	0	0
20.12.2023	17.3	17.3	0	0	0
21.12.2023	17.1	17.1	0	0	0
22.12.2023	16.3	16.3	0	0	0
25.12.2023	16.2	16.2	0	0	0
28.12.2023	17.5	17.5	0	0	0
29.12.2023	17.3	17.3	0	0	0
03.01.2024	17.9	17.9	0	0	0
04.01.2024	15.9	15.9	0	0	0
05.01.2024	16.3	16.3	0	0	0
08.01.2024	17	17	0	0	0
09.01.2024	17.5	17.5	0	0	0
10.01.2024	17.3	17.3	0	0	0
11.01.2024	19	19	0	0	0

12.01.2024	18.1	18.1	0	0	0
15.01.2024	18.5	18.5	0	0	0
16.01.2024	19.3	19.3	0	0	0
17.01.2024	19.2	19.2	0	0	0
18.01.2024	17	17	0	0	0
19.01.2024	18.6	18.6	0	0	0
23.01.2024	18.9	18.9	0	0	0
24.01.2024	19.5	19.5	0	0	0
25.01.2024	22.3	22.3	0	0	0
26.01.2024	22.3	22.3	0	0	0
29.01.2024	23.3	23.3	0	0	0
30.01.2024	23.4	23.4	0	0	0
31.01.2024	23.8	23.8	0	0	0
01.02.2024	23.7	23.7	0	0	0
02.02.2024	22.4	22.4	0	0	0
05.02.2024	23.5	23.5	0	0	0
06.02.2024	24.2	24.2	0	0	0
07.02.2024	25.2	25.2	0	0	0
08.02.2024	24.8	24.8	0	0	0
09.02.2024	27.6	27.6	0	0	0
12.02.2024	26.3	26.3	0	0	0
13.02.2024	28.7	28.7	0	0	0
14.02.2024	23.9	23.9	0	0	0
15.02.2024	25.9	25.9	0	0	0
16.02.2024	26.8	26.8	0	0	0
19.02.2024	28.1	28.1	0	0	0
01.03.2024	33.9	33.9	0	0	0
21.02.2024	27.9	27.9	0	0	0
22.02.2024	28.8	28.8	0	0	0
23.02.2024	30.1	30.1	0	0	0
26.02.2024	32.1	32.1	0	0	0
27.02.2024	35.3	35.3	0	0	0
28.02.2024	37.7	37.7	0	0	0
29.02.2024	34.8	34.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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