

Historical cost data

ISIN: DE000HC7PVC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	16.7	16.7	0	0	0
10.07.2023	8.7	8.7	0	0	0
31.07.2023	14.8	14.8	0	0	0
14.08.2023	12.7	12.7	0	0	0
17.10.2023	10.2	10.2	0	0	0
15.02.2024	17	17	0	0	0
17.07.2023	20.8	20.8	0	0	0
24.07.2023	15.3	15.3	0	0	0
07.08.2023	12.7	12.7	0	0	0
21.08.2023	10.5	10.5	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	12	12	0	0	0
24.08.2023	12.1	12.1	0	0	0
25.08.2023	11.6	11.6	0	0	0
28.08.2023	11.1	11.1	0	0	0
29.08.2023	12	12	0	0	0
30.08.2023	13	13	0	0	0
31.08.2023	13.2	13.2	0	0	0
01.09.2023	13.2	13.2	0	0	0
04.09.2023	12.6	12.6	0	0	0
05.09.2023	13.3	13.3	0	0	0
06.09.2023	13	13	0	0	0
07.09.2023	12.2	12.2	0	0	0
08.09.2023	11.8	11.8	0	0	0
11.09.2023	11.8	11.8	0	0	0
12.09.2023	12.4	12.4	0	0	0
13.09.2023	12.1	12.1	0	0	0
14.09.2023	12.1	12.1	0	0	0
15.09.2023	12.9	12.9	0	0	0
18.09.2023	13.4	13.4	0	0	0
19.09.2023	12	12	0	0	0

20.09.2023	12.2	12.2	0	0	0
21.09.2023	12.7	12.7	0	0	0
22.09.2023	11.6	11.6	0	0	0
25.09.2023	11.4	11.4	0	0	0
26.09.2023	10.4	10.4	0	0	0
27.09.2023	10.2	10.2	0	0	0
28.09.2023	9.7	9.7	0	0	0
29.09.2023	10.2	10.2	0	0	0
02.10.2023	10.4	10.4	0	0	0
03.10.2023	9.7	9.7	0	0	0
04.10.2023	8.9	8.9	0	0	0
05.10.2023	9	9	0	0	0
06.10.2023	9.3	9.3	0	0	0
09.10.2023	9.3	9.3	0	0	0
10.10.2023	9.5	9.5	0	0	0
11.10.2023	10.5	10.5	0	0	0
12.10.2023	10.9	10.9	0	0	0
13.10.2023	11	11	0	0	0
16.10.2023	9.9	9.9	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	9.4	9.4	0	0	0
20.10.2023	8.9	8.9	0	0	0
23.10.2023	7.6	7.6	0	0	0
24.10.2023	8.1	8.1	0	0	0
25.10.2023	8.9	8.9	0	0	0
26.10.2023	8.3	8.3	0	0	0
27.10.2023	8.9	8.9	0	0	0
30.10.2023	8	8	0	0	0
31.10.2023	8.1	8.1	0	0	0
01.11.2023	7.7	7.7	0	0	0
02.11.2023	7.6	7.6	0	0	0
03.11.2023	8.9	8.9	0	0	0
06.11.2023	9.7	9.7	0	0	0
07.11.2023	9.3	9.3	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	10.5	10.5	0	0	0
10.11.2023	12.2	12.2	0	0	0
13.11.2023	11.4	11.4	0	0	0
14.11.2023	12.3	12.3	0	0	0

15.11.2023	14.6	14.6	0	0	0
16.11.2023	15.1	15.1	0	0	0
17.11.2023	14.7	14.7	0	0	0
20.11.2023	16	16	0	0	0
21.11.2023	16.7	16.7	0	0	0
22.11.2023	16.3	16.3	0	0	0
23.11.2023	16.6	16.6	0	0	0
24.11.2023	16.8	16.8	0	0	0
27.11.2023	17	17	0	0	0
28.11.2023	16.4	16.4	0	0	0
29.11.2023	16.1	16.1	0	0	0
30.11.2023	16.6	16.6	0	0	0
01.12.2023	17.1	17.1	0	0	0
04.12.2023	17.8	17.8	0	0	0
05.12.2023	9.1	9.1	0	0	0
06.12.2023	9.9	9.9	0	0	0
07.12.2023	10.7	10.7	0	0	0
08.12.2023	10.6	10.6	0	0	0
11.12.2023	10.9	10.9	0	0	0
12.12.2023	11.4	11.4	0	0	0
13.12.2023	10.9	10.9	0	0	0
14.12.2023	9.8	9.8	0	0	0
15.12.2023	11.6	11.6	0	0	0
18.12.2023	10.7	10.7	0	0	0
19.12.2023	9.8	9.8	0	0	0
20.12.2023	11.1	11.1	0	0	0
21.12.2023	11.4	11.4	0	0	0
22.12.2023	10.9	10.9	0	0	0
25.12.2023	10	10	0	0	0
28.12.2023	11.4	11.4	0	0	0
29.12.2023	10.9	10.9	0	0	0
03.01.2024	11.1	11.1	0	0	0
04.01.2024	10	10	0	0	0
05.01.2024	10.5	10.5	0	0	0
08.01.2024	10.9	10.9	0	0	0
09.01.2024	10.5	10.5	0	0	0
10.01.2024	10.7	10.7	0	0	0
11.01.2024	10.9	10.9	0	0	0
12.01.2024	10.7	10.7	0	0	0

15.01.2024	11.1	11.1	0	0	0
16.01.2024	10.9	10.9	0	0	0
17.01.2024	10.9	10.9	0	0	0
18.01.2024	9.9	9.9	0	0	0
19.01.2024	10.3	10.3	0	0	0
22.01.2024	10.5	10.5	0	0	0
23.01.2024	11.9	11.9	0	0	0
24.01.2024	11.8	11.8	0	0	0
25.01.2024	13.7	13.7	0	0	0
26.01.2024	13.8	13.8	0	0	0
29.01.2024	15.2	15.2	0	0	0
30.01.2024	15.4	15.4	0	0	0
31.01.2024	15.8	15.8	0	0	0
01.02.2024	14.8	14.8	0	0	0
02.02.2024	14.2	14.2	0	0	0
05.02.2024	15.6	15.6	0	0	0
06.02.2024	16	16	0	0	0
07.02.2024	16.2	16.2	0	0	0
08.02.2024	17	17	0	0	0
09.02.2024	17.5	17.5	0	0	0
12.02.2024	17.5	17.5	0	0	0
13.02.2024	18.1	18.1	0	0	0
14.02.2024	16.3	16.3	0	0	0
28.02.2024	24.4	24.4	0	0	0
23.05.2024	101.1	101.1	0	0	0
18.06.2024	364.9	364.9	0	0	0
16.02.2024	18.7	18.7	0	0	0
19.02.2024	18.3	18.3	0	0	0
20.02.2024	18.6	18.6	0	0	0
21.02.2024	18.1	18.1	0	0	0
22.02.2024	17.8	17.8	0	0	0
23.02.2024	20.2	20.2	0	0	0
26.02.2024	21.9	21.9	0	0	0
27.02.2024	22.2	22.2	0	0	0
29.02.2024	24.3	24.3	0	0	0
01.03.2024	23.9	23.9	0	0	0
04.03.2024	24.6	24.6	0	0	0
05.03.2024	25.6	25.6	0	0	0
06.03.2024	22.7	22.7	0	0	0

07.03.2024	24.7	24.7	0	0	0
08.03.2024	25.4	25.4	0	0	0
11.03.2024	26.6	26.6	0	0	0
12.03.2024	23.5	23.5	0	0	0
13.03.2024	27.4	27.4	0	0	0
14.03.2024	28.2	28.2	0	0	0
15.03.2024	27.5	27.5	0	0	0
18.03.2024	26.4	26.4	0	0	0
19.03.2024	27.2	27.2	0	0	0
20.03.2024	29.9	29.9	0	0	0
21.03.2024	30.7	30.7	0	0	0
22.03.2024	37.2	37.2	0	0	0
25.03.2024	33.9	33.9	0	0	0
26.03.2024	33.7	33.7	0	0	0
27.03.2024	34.9	34.9	0	0	0
28.03.2024	33.3	33.3	0	0	0
29.03.2024	33.9	33.9	0	0	0
02.04.2024	6.2	6.2	0	0	0
03.04.2024	28.9	28.9	0	0	0
04.04.2024	32.7	32.7	0	0	0
05.04.2024	37	37	0	0	0
08.04.2024	29.3	29.3	0	0	0
09.04.2024	30.1	30.1	0	0	0
10.04.2024	29.2	29.2	0	0	0
11.04.2024	31.9	31.9	0	0	0
12.04.2024	27.8	27.8	0	0	0
15.04.2024	21.6	21.6	0	0	0
16.04.2024	24.8	24.8	0	0	0
17.04.2024	22.8	22.8	0	0	0
18.04.2024	23	23	0	0	0
19.04.2024	27.2	27.2	0	0	0
22.04.2024	23.6	23.6	0	0	0
23.04.2024	31	31	0	0	0
24.04.2024	40	40	0	0	0
26.04.2024	34.3	34.3	0	0	0
29.04.2024	42.2	42.2	0	0	0
30.04.2024	48.4	48.4	0	0	0
01.05.2024	41.4	41.4	0	0	0
03.05.2024	42.5	42.5	0	0	0

06.05.2024	48.1	48.1	0	0	0
07.05.2024	56.2	56.2	0	0	0
08.05.2024	62.4	62.4	0	0	0
09.05.2024	65.9	65.9	0	0	0
10.05.2024	67.3	67.3	0	0	0
13.05.2024	72.2	72.2	0	0	0
14.05.2024	73.3	73.3	0	0	0
15.05.2024	72.4	72.4	0	0	0
16.05.2024	82.1	82.1	0	0	0
17.05.2024	77.6	77.6	0	0	0
20.05.2024	89.2	89.2	0	0	0
21.05.2024	99.7	99.7	0	0	0
22.05.2024	102.3	102.3	0	0	0
24.05.2024	89.3	89.3	0	0	0
27.05.2024	98.9	98.9	0	0	0
28.05.2024	99.3	99.3	0	0	0
29.05.2024	90.9	90.9	0	0	0
30.05.2024	86.8	86.8	0	0	0
31.05.2024	91	91	0	0	0
03.06.2024	87.8	87.8	0	0	0
04.06.2024	89.8	89.8	0	0	0
05.06.2024	81.7	81.7	0	0	0
06.06.2024	110.6	110.6	0	0	0
07.06.2024	124.5	124.5	0	0	0
10.06.2024	142.2	142.2	0	0	0
11.06.2024	173.1	173.1	0	0	0
12.06.2024	141.6	141.6	0	0	0
13.06.2024	217.1	217.1	0	0	0
14.06.2024	120	120	0	0	0
17.06.2024	89.6	89.6	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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