

Historical cost data

ISIN: DE000HC7V2B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	0.5	4.8	-4.3	0	0
22.08.2023	0.6	6.2	-5.7	0	0
19.12.2023	1.3	18.2	-17	0	0
23.08.2023	0.6	6.6	-6	0	0
24.08.2023	0.6	6.4	-5.8	0	0
25.08.2023	0.6	6.6	-6	0	0
29.08.2023	0.7	6.5	-5.9	0	0
30.08.2023	0.7	8.6	-7.9	0	0
31.08.2023	0.7	9	-8.3	0	0
01.09.2023	0.7	8.2	-7.5	0	0
05.09.2023	0.6	7.3	-6.7	0	0
06.09.2023	0.6	7.1	-6.5	0	0
07.09.2023	0.5	6.2	-5.7	0	0
08.09.2023	0.5	6.2	-5.7	0	0
12.09.2023	0.6	6.8	-6.3	0	0
13.09.2023	0.6	7.4	-6.8	0	0
14.09.2023	0.6	6	-5.4	0	0
15.09.2023	0.7	6.9	-6.3	0	0
19.09.2023	0.6	5.7	-5.1	0	0
20.09.2023	0.6	6.4	-5.8	0	0
21.09.2023	0.7	8.2	-7.5	0	0
22.09.2023	0.7	7.9	-7.3	0	0
26.09.2023	0.6	6.1	-5.6	0	0
27.09.2023	0.6	6.3	-5.7	0	0
28.09.2023	0.6	6.3	-5.8	0	0
29.09.2023	0.7	7.3	-6.6	0	0
03.10.2023	0.6	7	-6.4	0	0
04.10.2023	0.6	6.7	-6.2	0	0
05.10.2023	0.6	6.7	-6.2	0	0
06.10.2023	0.6	7	-6.4	0	0
10.10.2023	0.6	6.5	-5.9	0	0

11.10.2023	0.7	7.6	-6.9	0	0
12.10.2023	0.7	8.9	-8.2	0	0
13.10.2023	0.7	7.7	-7	0	0
17.10.2023	0.7	7.7	-7	0	0
18.10.2023	0.6	7.2	-6.6	0	0
19.10.2023	0.6	7.2	-6.6	0	0
20.10.2023	0.6	6.9	-6.3	0	0
24.10.2023	0.5	5.2	-4.7	0	0
25.10.2023	0.5	5.3	-4.8	0	0
26.10.2023	0.5	5.4	-4.9	0	0
27.10.2023	0.5	5.3	-4.8	0	0
31.10.2023	0.5	5.7	-5.1	0	0
01.11.2023	0.6	6.1	-5.6	0	0
02.11.2023	0.6	4.7	-4.1	0	0
03.11.2023	0.6	5.3	-4.7	0	0
07.11.2023	0.7	7.1	-6.5	0	0
08.11.2023	0.6	6.4	-5.8	0	0
09.11.2023	0.6	6.8	-6.1	0	0
10.11.2023	0.7	7.3	-6.6	0	0
14.11.2023	0.7	8.4	-7.7	0	0
15.11.2023	0.8	9.2	-8.4	0	0
16.11.2023	0.8	10.4	-9.6	0	0
17.11.2023	0.8	10.3	-9.5	0	0
21.11.2023	0.9	12.5	-11.6	0	0
22.11.2023	0.9	12	-11.1	0	0
23.11.2023	0.9	12.2	-11.3	0	0
24.11.2023	1	12.4	-11.5	0	0
28.11.2023	0.9	12.3	-11.4	0	0
29.11.2023	1	12.7	-11.8	0	0
30.11.2023	1.1	14.9	-13.8	0	0
01.12.2023	1.1	15.2	-14.1	0	0
05.12.2023	1.2	17.7	-16.5	0	0
06.12.2023	1.4	19.5	-18.1	0	0
07.12.2023	1.6	23.7	-22.1	0	0
08.12.2023	1.3	18.5	-17.3	0	0
12.12.2023	1.6	22.8	-21.2	0	0
13.12.2023	1.4	20.8	-19.4	0	0
14.12.2023	1.4	19	-17.7	0	0
15.12.2023	1.3	18.9	-17.6	0	0

05.03.2024	11.1	80.4	-69.5	0	0.1
20.12.2023	1.3	18.3	-17	0	0
21.12.2023	1.3	18.6	-17.3	0	0
22.12.2023	1.3	18.5	-17.2	0	0
28.12.2023	1.5	21.3	-19.8	0	0
29.12.2023	1.4	19.7	-18.3	0	0
03.01.2024	1.9	26.8	-24.9	0	0.1
04.01.2024	1.5	21.4	-19.8	0	0
05.01.2024	2.4	31.8	-29.5	0	0.1
09.01.2024	3.3	41.9	-38.7	0	0.1
10.01.2024	2.3	31.5	-29.3	0	0.1
11.01.2024	2.1	29.8	-27.7	0	0.1
12.01.2024	1.5	20.8	-19.4	0	0
16.01.2024	1.5	21.6	-20.1	0	0
17.01.2024	1.3	18.5	-17.3	0	0
18.01.2024	1.2	15.9	-14.8	0	0
19.01.2024	1.4	19	-17.7	0	0
23.01.2024	1.6	21.7	-20.2	0	0
24.01.2024	1.4	19.8	-18.4	0	0
25.01.2024	1.9	26.4	-24.6	0	0.1
26.01.2024	1.6	22.3	-20.7	0	0
30.01.2024	1.6	22.1	-20.5	0	0
31.01.2024	2.3	30.9	-28.7	0	0.1
01.02.2024	2.4	32.7	-30.4	0	0.1
02.02.2024	1.4	20.2	-18.9	0	0
06.02.2024	1.6	22.6	-21	0	0
07.02.2024	1.6	23	-21.4	0	0
08.02.2024	1.3	17.7	-16.5	0	0
09.02.2024	1.3	18	-16.7	0	0
13.02.2024	1.5	21.6	-20.1	0	0
14.02.2024	1.5	20.3	-18.9	0	0
15.02.2024	1.6	22.2	-20.7	0	0
16.02.2024	1.5	21	-19.6	0	0
20.02.2024	1.8	25.8	-24.1	0	0.1
21.02.2024	2.1	29.1	-27.1	0	0.1
22.02.2024	2.6	35.7	-33.2	0	0.1
23.02.2024	3.4	43.1	-39.8	0	0.1
27.02.2024	3.4	43.6	-40.2	0	0.1
28.02.2024	3.8	46.7	-43	0	0.1

29.02.2024	4.3	50.8	-46.6	0	0.1
01.03.2024	3.2	41.3	-38.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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