

Historical cost data

ISIN: DE000HC7V407

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	0.6	0.3	0	0	0.3
22.08.2023	1.5	34.4	-33	0	0.1
23.08.2023	1.8	34.4	-32.7	0	0.1
24.08.2023	1.9	35	-33.2	0	0.1
25.08.2023	1.6	36.2	-34.7	0	0.1
29.08.2023	1.4	33	-31.6	0	0.1
30.08.2023	1.3	31.5	-30.2	0	0.1
31.08.2023	1.5	28.8	-27.4	0	0.1
01.09.2023	1.5	35.3	-33.8	0	0.1
05.09.2023	1.7	37.6	-36	0	0.1
06.09.2023	1.8	34.5	-32.7	0	0.1
07.09.2023	1.6	37	-35.4	0	0.1
08.09.2023	1.6	36.9	-35.3	0	0.1
12.09.2023	1.3	26.2	-24.9	0	0
13.09.2023	1.3	26.2	-25	0	0
14.09.2023	0.9	26.9	-26.1	0	0
15.09.2023	0.6	26.5	-26	0	0
19.09.2023	0.6	25.7	-25.2	0	0
20.09.2023	0.8	25.5	-24.8	0	0
21.09.2023	0.6	27.9	-27.4	0	0.1
22.09.2023	1.1	33.4	-32.4	0	0.1
26.09.2023	1.4	39	-37.6	0	0.1
27.09.2023	1	40.3	-39.4	0	0.1
28.09.2023	1	38.7	-37.8	0	0.1
29.09.2023	1.3	37.3	-36	0	0.1
03.10.2023	1.3	45.9	-44.6	0	0.1
04.10.2023	2	46.9	-45	0	0.1
05.10.2023	2	51.6	-49.7	0	0.1
06.10.2023	1.6	41.4	-39.9	0	0.1
10.10.2023	1.1	40.4	-39.4	0	0.1
11.10.2023	1.3	37.4	-36.2	0	0.1

12.10.2023	1.2	33.9	-32.8	0	0.1
13.10.2023	0.9	33.5	-32.7	0	0.1
17.10.2023	1.1	31.9	-30.8	0	0.1
18.10.2023	1.1	30.4	-29.3	0	0.1
19.10.2023	0.9	27	-26.2	0	0.1
20.10.2023	1.1	30.6	-29.6	0	0.1
24.10.2023	1.7	40.1	-38.5	0	0.1
25.10.2023	1.6	39	-37.5	0	0.1
26.10.2023	1.7	40.7	-39.1	0	0.1
27.10.2023	2.6	55	-52.5	0	0.1
31.10.2023	1.1	39.1	-38.1	0	0.1
01.11.2023	1.1	38.6	-37.6	0	0.1
02.11.2023	6	40.4	-34.5	0	0.1
03.11.2023	5.6	37.2	-31.6	0	0.1
07.11.2023	5.7	38.7	-33.1	0	0.1
08.11.2023	6.4	41.5	-35.2	0	0.1
09.11.2023	1.6	42.5	-41	0	0.1
10.11.2023	1.8	40.6	-38.9	0	0.1
14.11.2023	1.5	36.3	-34.9	0	0.1
15.11.2023	1.5	36.4	-35	0	0.1
16.11.2023	1.3	33.3	-32.1	0	0.1
17.11.2023	1.8	40.2	-38.5	0	0.1
21.11.2023	1.3	32.4	-31.2	0	0.1
22.11.2023	1.5	36.6	-35.1	0	0.1
23.11.2023	1.7	39.4	-37.8	0	0.1
24.11.2023	1.6	37.8	-36.3	0	0.1
28.11.2023	1.6	36.4	-34.9	0	0.1
29.11.2023	1.5	39	-37.6	0	0.1
30.11.2023	1.7	38.9	-37.3	0	0.1
01.12.2023	1.4	33.3	-32	0	0.1
05.12.2023	1.4	33.5	-32.2	0	0.1
06.12.2023	1.3	31.8	-30.6	0	0.1
07.12.2023	1.4	33.8	-32.5	0	0.1
08.12.2023	1.7	41.8	-40.2	0	0.1
12.12.2023	1.6	41.3	-39.8	0	0.1
13.12.2023	2	45.5	-43.7	0	0.1
14.12.2023	2.1	44.9	-43	0	0.1
15.12.2023	1.6	39.4	-37.8	0	0.1
19.12.2023	1.5	37	-35.6	0	0.1

20.12.2023	1.5	36.3	-34.9	0	0.1
21.12.2023	1.1	34.2	-33.2	0	0.1
22.12.2023	1.1	34.2	-33.1	0	0.1
28.12.2023	1.3	29.7	-28.4	0	0.1
29.12.2023	1.4	30.7	-29.4	0	0.1
03.01.2024	1.3	29.3	-28.1	0	0.1
04.01.2024	1.4	30.5	-29.1	0	0.1
05.01.2024	1.1	26	-24.9	0	0.1
09.01.2024	1.2	27.5	-26.3	0	0.1
10.01.2024	1.4	31.3	-29.9	0	0.1
11.01.2024	1.6	33.9	-32.4	0	0.1
12.01.2024	1.7	39.2	-37.6	0	0.1
16.01.2024	1.7	39.1	-37.5	0	0.1
17.01.2024	1.5	35.5	-34	0	0.1
18.01.2024	1.5	36	-34.7	0	0.1
19.01.2024	1.6	37	-35.5	0	0.1
23.01.2024	1.5	35.6	-34.1	0	0.1
24.01.2024	1.5	32	-30.6	0	0.1
25.01.2024	1.3	28.3	-27.1	0	0.1
26.01.2024	1.3	28.3	-27.1	0	0.1
30.01.2024	1.3	28.3	-27.1	0	0.1
31.01.2024	4.4	59.3	-55	0	0.2
01.02.2024	4.1	57.4	-53.4	0	0.1
02.02.2024	4	57	-53.2	0	0.1
06.02.2024	9.3	80.4	-71.4	0	0.2
07.02.2024	6.4	69.9	-63.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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