

Historical cost data

ISIN: DE000HC7V4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	23.3	23.3	0	0	0
11.07.2023	11	11	0	0	0
14.12.2023	0	0	0	0	0
18.07.2023	14.1	14.1	0	0	0
25.07.2023	13.7	13.7	0	0	0
01.08.2023	16.8	16.8	0	0	0
08.08.2023	11.9	11.9	0	0	0
15.08.2023	13.3	13.3	0	0	0
21.08.2023	10.2	10.2	0	0	0
22.08.2023	10.7	10.7	0	0	0
23.08.2023	11.8	11.8	0	0	0
24.08.2023	11.4	11.4	0	0	0
25.08.2023	12.3	12.3	0	0	0
28.08.2023	11.5	11.5	0	0	0
29.08.2023	14.3	14.3	0	0	0
30.08.2023	13.8	13.8	0	0	0
31.08.2023	15.2	15.2	0	0	0
01.09.2023	14.9	14.9	0	0	0
04.09.2023	14.5	14.5	0	0	0
05.09.2023	15.6	15.6	0	0	0
06.09.2023	15.7	15.7	0	0	0
07.09.2023	13.8	13.8	0	0	0
08.09.2023	14	14	0	0	0
11.09.2023	12.7	12.7	0	0	0
12.09.2023	14.4	14.4	0	0	0
13.09.2023	15.7	15.7	0	0	0
14.09.2023	13.2	13.2	0	0	0
15.09.2023	14.5	14.5	0	0	0
18.09.2023	16.1	16.1	0	0	0
19.09.2023	13.2	13.2	0	0	0
20.09.2023	15	15	0	0	0

21.09.2023	17	17	0	0	0
22.09.2023	13.8	13.8	0	0	0
25.09.2023	13.9	13.9	0	0	0
26.09.2023	12.2	12.2	0	0	0
27.09.2023	12.5	12.5	0	0	0
28.09.2023	11.1	11.1	0	0	0
29.09.2023	10.3	10.3	0	0	0
02.10.2023	11.7	11.7	0	0	0
03.10.2023	10.3	10.3	0	0	0
04.10.2023	9.8	9.8	0	0	0
05.10.2023	8.6	8.6	0	0	0
06.10.2023	9.8	9.8	0	0	0
09.10.2023	9.5	9.5	0	0	0
10.10.2023	9.4	9.4	0	0	0
11.10.2023	12	12	0	0	0
12.10.2023	11.7	11.7	0	0	0
13.10.2023	12.7	12.7	0	0	0
16.10.2023	14.4	14.4	0	0	0
17.10.2023	11.6	11.6	0	0	0
18.10.2023	11.4	11.4	0	0	0
19.10.2023	11.2	11.2	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	8.5	8.5	0	0	0
24.10.2023	8.5	8.5	0	0	0
25.10.2023	9.1	9.1	0	0	0
26.10.2023	9.1	9.1	0	0	0
27.10.2023	9.1	9.1	0	0	0
30.10.2023	9.2	9.2	0	0	0
31.10.2023	8.5	8.5	0	0	0
01.11.2023	11.2	11.2	0	0	0
02.11.2023	13.8	13.8	0	0	0
03.11.2023	16.2	16.2	0	0	0
06.11.2023	16.9	16.9	0	0	0
07.11.2023	13.9	13.9	0	0	0
08.11.2023	14.5	14.5	0	0	0
09.11.2023	16.2	16.2	0	0	0
10.11.2023	22.1	22.1	0	0	0
13.11.2023	16.1	16.1	0	0	0
14.11.2023	18.9	18.9	0	0	0

15.11.2023	25.7	25.7	0	0	0
16.11.2023	26	26	0	0	0
17.11.2023	27.2	27.2	0	0	0
20.11.2023	31.4	31.4	0	0	0
21.11.2023	45.1	45.1	0	0	0
22.11.2023	43.9	43.9	0	0	0
23.11.2023	39.6	39.6	0	0	0
24.11.2023	55.5	55.5	0	0	0
27.11.2023	32.9	32.9	0	0	0
28.11.2023	39.6	39.6	0	0	0
29.11.2023	47	47	0	0	0
30.11.2023	274.4	274.4	0	0	0
01.12.2023	176	176	0	0	0
04.12.2023	334.7	334.7	0	0	0
05.12.2023	1018.1	1018.1	0	0	0
06.12.2023	1669.3	1669.3	0	0	0
07.12.2023	94.8	94.8	0	0	0
08.12.2023	94.8	94.8	0	0	0
11.12.2023	94.8	94.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
13.12.2023	94.7	94.7	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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