

Historical cost data

ISIN: DE000HC7V522

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	65.9	65.9	0	0	0
11.07.2023	34	34	0	0	0
08.08.2023	44.9	44.9	0	0	0
01.09.2023	33.2	33.2	0	0	0
11.09.2023	34.9	34.9	0	0	0
22.11.2023	19.1	19.1	0	0	0
11.12.2023	17.4	17.4	0	0	0
03.01.2024	35.4	35.4	0	0	0
30.01.2024	71.3	71.3	0	0	0
05.02.2024	76	76	0	0	0
22.02.2024	439.1	439.1	0	0	0
18.07.2023	40.5	40.5	0	0	0
25.07.2023	40.1	40.1	0	0	0
01.08.2023	33.7	33.7	0	0	0
15.08.2023	36.2	36.2	0	0	0
21.08.2023	38.4	38.4	0	0	0
22.08.2023	37.8	37.8	0	0	0
23.08.2023	36.7	36.7	0	0	0
24.08.2023	36	36	0	0	0
25.08.2023	35.5	35.5	0	0	0
28.08.2023	34.6	34.6	0	0	0
29.08.2023	34.3	34.3	0	0	0
30.08.2023	33	33	0	0	0
31.08.2023	33.5	33.5	0	0	0
04.09.2023	34.1	34.1	0	0	0
05.09.2023	36.5	36.5	0	0	0
06.09.2023	36.8	36.8	0	0	0
07.09.2023	38.4	38.4	0	0	0
08.09.2023	35.6	35.6	0	0	0
12.09.2023	33.5	33.5	0	0	0
13.09.2023	32.4	32.4	0	0	0

14.09.2023	27.7	27.7	0	0	0
15.09.2023	22.6	22.6	0	0	0
18.09.2023	21.9	21.9	0	0	0
19.09.2023	26.4	26.4	0	0	0
20.09.2023	26	26	0	0	0
21.09.2023	24.7	24.7	0	0	0
22.09.2023	33.3	33.3	0	0	0
25.09.2023	38	38	0	0	0
26.09.2023	38.7	38.7	0	0	0
27.09.2023	37.8	37.8	0	0	0
28.09.2023	45.1	45.1	0	0	0
29.09.2023	53.3	53.3	0	0	0
02.10.2023	39.8	39.8	0	0	0
03.10.2023	49.2	49.2	0	0	0
04.10.2023	45.7	45.7	0	0	0
05.10.2023	44.1	44.1	0	0	0
06.10.2023	42.6	42.6	0	0	0
09.10.2023	41.1	41.1	0	0	0
10.10.2023	37.3	37.3	0	0	0
11.10.2023	33.8	33.8	0	0	0
12.10.2023	34.3	34.3	0	0	0
13.10.2023	33.2	33.2	0	0	0
16.10.2023	34	34	0	0	0
17.10.2023	28.8	28.8	0	0	0
18.10.2023	37.1	37.1	0	0	0
19.10.2023	34	34	0	0	0
20.10.2023	37.9	37.9	0	0	0
23.10.2023	38.1	38.1	0	0	0
24.10.2023	34.9	34.9	0	0	0
25.10.2023	33.2	33.2	0	0	0
26.10.2023	34.7	34.7	0	0	0
27.10.2023	32	32	0	0	0
30.10.2023	33.3	33.3	0	0	0
31.10.2023	31.7	31.7	0	0	0
01.11.2023	30.3	30.3	0	0	0
02.11.2023	24.4	24.4	0	0	0
03.11.2023	32	32	0	0	0
06.11.2023	30.7	30.7	0	0	0
07.11.2023	32.8	32.8	0	0	0

08.11.2023	32.1	32.1	0	0	0
09.11.2023	35.1	35.1	0	0	0
10.11.2023	32.8	32.8	0	0	0
13.11.2023	35.4	35.4	0	0	0
14.11.2023	32.6	32.6	0	0	0
15.11.2023	26.3	26.3	0	0	0
16.11.2023	22.7	22.7	0	0	0
17.11.2023	17.7	17.7	0	0	0
20.11.2023	18.3	18.3	0	0	0
21.11.2023	17.3	17.3	0	0	0
23.11.2023	19.5	19.5	0	0	0
24.11.2023	19.6	19.6	0	0	0
27.11.2023	17.1	17.1	0	0	0
28.11.2023	16.3	16.3	0	0	0
29.11.2023	15.9	15.9	0	0	0
30.11.2023	15.2	15.2	0	0	0
01.12.2023	15.9	15.9	0	0	0
04.12.2023	16.6	16.6	0	0	0
05.12.2023	18.3	18.3	0	0	0
06.12.2023	17	17	0	0	0
07.12.2023	18.2	18.2	0	0	0
08.12.2023	18.1	18.1	0	0	0
12.12.2023	18.5	18.5	0	0	0
13.12.2023	22.3	22.3	0	0	0
14.12.2023	17.7	17.7	0	0	0
15.12.2023	17.2	17.2	0	0	0
18.12.2023	23.7	23.7	0	0	0
19.12.2023	24.6	24.6	0	0	0
20.12.2023	24.7	24.7	0	0	0
21.12.2023	26.6	26.6	0	0	0
22.12.2023	29.5	29.5	0	0	0
25.12.2023	32.5	32.5	0	0	0
28.12.2023	33.7	33.7	0	0	0
29.12.2023	34.6	34.6	0	0	0
04.01.2024	36.4	36.4	0	0	0
05.01.2024	28.1	28.1	0	0	0
08.01.2024	25.2	25.2	0	0	0
09.01.2024	25.9	25.9	0	0	0
10.01.2024	25.7	25.7	0	0	0

11.01.2024	27.3	27.3	0	0	0
12.01.2024	38.1	38.1	0	0	0
15.01.2024	29.8	29.8	0	0	0
16.01.2024	40.9	40.9	0	0	0
17.01.2024	40.3	40.3	0	0	0
18.01.2024	51.7	51.7	0	0	0
19.01.2024	54.4	54.4	0	0	0
22.01.2024	47.5	47.5	0	0	0
23.01.2024	72.3	72.3	0	0	0
24.01.2024	13.9	13.9	0	0	0
25.01.2024	65.6	65.6	0	0	0
26.01.2024	67.4	67.4	0	0	0
29.01.2024	61	61	0	0	0
31.01.2024	45.5	45.5	0	0	0
01.02.2024	54.3	54.3	0	0	0
02.02.2024	64.2	64.2	0	0	0
06.02.2024	46.1	46.1	0	0	0
07.02.2024	72.2	72.2	0	0	0
08.02.2024	102.4	102.4	0	0	0
09.02.2024	158.3	158.3	0	0	0
12.02.2024	720.6	720.6	0	0	0
13.02.2024	350.8	350.8	0	0	0
14.02.2024	1402.9	1402.9	0	0	0
15.02.2024	1918.4	1918.4	0	0	0
16.02.2024	1147.1	1147.1	0	0	0
19.02.2024	649.4	649.4	0	0	0
20.02.2024	1266.6	1266.6	0	0	0
21.02.2024	684.3	684.3	0	0	0
07.03.2024	57.2	57.2	0	0	0
12.03.2024	95	95	0	0	0
23.02.2024	1429.9	1429.9	0	0	0
26.02.2024	1773.6	1773.6	0	0	0
27.02.2024	61	61	0	0	0
28.02.2024	63.6	63.6	0	0	0
29.02.2024	63.6	63.6	0	0	0
01.03.2024	57.3	57.3	0	0	0
04.03.2024	61	61	0	0	0
05.03.2024	60.7	60.7	0	0	0
06.03.2024	57.2	57.2	0	0	0

08.03.2024	57.1	57.1	0	0	0
11.03.2024	57.1	57.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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