

Historical cost data

ISIN: DE000HC7V5J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	17.9	17.9	0	0	0
11.07.2023	20.1	20.1	0	0	0
18.07.2023	34.1	34.1	0	0	0
01.08.2023	35	35	0	0	0
22.08.2023	24	24	0	0	0
23.08.2023	26.8	26.8	0	0	0
31.08.2023	32	32	0	0	0
04.09.2023	33.5	33.5	0	0	0
05.09.2023	30	30	0	0	0
15.09.2023	32.6	32.6	0	0	0
03.10.2023	12.8	12.8	0	0	0
09.10.2023	14.1	14.1	0	0	0
11.10.2023	19.6	19.6	0	0	0
17.10.2023	19	19	0	0	0
27.10.2023	11.5	11.5	0	0	0
06.11.2023	16.4	16.4	0	0	0
17.11.2023	18.4	18.4	0	0	0
23.11.2023	20.2	20.2	0	0	0
24.11.2023	20.7	20.7	0	0	0
28.11.2023	19.3	19.3	0	0	0
01.12.2023	21.5	21.5	0	0	0
11.12.2023	25.1	25.1	0	0	0
12.12.2023	24.7	24.7	0	0	0
14.12.2023	25.9	25.9	0	0	0
19.12.2023	24.4	24.4	0	0	0
25.12.2023	23.1	23.1	0	0	0
28.12.2023	22.9	22.9	0	0	0
04.01.2024	17.7	17.7	0	0	0
17.01.2024	31.7	31.7	0	0	0
19.01.2024	25.9	25.9	0	0	0
29.01.2024	25.7	25.7	0	0	0

13.02.2024	20.9	20.9	0	0	0
15.02.2024	19.1	19.1	0	0	0
20.02.2024	18.7	18.7	0	0	0
26.02.2024	17.2	17.2	0	0	0
08.03.2024	27.6	27.6	0	0	0
11.03.2024	29	29	0	0	0
15.03.2024	25.1	25.1	0	0	0
18.03.2024	22.6	22.6	0	0	0
20.03.2024	19.3	19.3	0	0	0
22.03.2024	14.6	14.6	0	0	0
26.03.2024	20.9	20.9	0	0	0
05.04.2024	26.4	26.4	0	0	0
11.04.2024	9.7	9.7	0	0	0
12.04.2024	12	12	0	0	0
25.07.2023	33	33	0	0	0
08.08.2023	24.1	24.1	0	0	0
15.08.2023	30.4	30.4	0	0	0
21.08.2023	25.6	25.6	0	0	0
24.08.2023	27.1	27.1	0	0	0
25.08.2023	29.4	29.4	0	0	0
28.08.2023	29.2	29.2	0	0	0
29.08.2023	29.5	29.5	0	0	0
30.08.2023	31.5	31.5	0	0	0
01.09.2023	31	31	0	0	0
06.09.2023	31.8	31.8	0	0	0
07.09.2023	29.1	29.1	0	0	0
08.09.2023	31.9	31.9	0	0	0
11.09.2023	32.9	32.9	0	0	0
12.09.2023	33.5	33.5	0	0	0
13.09.2023	33.9	33.9	0	0	0
14.09.2023	31.7	31.7	0	0	0
18.09.2023	32.8	32.8	0	0	0
19.09.2023	28.8	28.8	0	0	0
20.09.2023	31.6	31.6	0	0	0
21.09.2023	34.2	34.2	0	0	0
22.09.2023	29.3	29.3	0	0	0
25.09.2023	24.5	24.5	0	0	0
26.09.2023	23.3	23.3	0	0	0
27.09.2023	21.1	21.1	0	0	0

28.09.2023	17.3	17.3	0	0	0
29.09.2023	14.9	14.9	0	0	0
02.10.2023	15.7	15.7	0	0	0
04.10.2023	13.5	13.5	0	0	0
05.10.2023	13.9	13.9	0	0	0
06.10.2023	14.7	14.7	0	0	0
10.10.2023	16.2	16.2	0	0	0
12.10.2023	20.1	20.1	0	0	0
13.10.2023	19.5	19.5	0	0	0
16.10.2023	17.1	17.1	0	0	0
18.10.2023	21.1	21.1	0	0	0
19.10.2023	16.7	16.7	0	0	0
20.10.2023	15.8	15.8	0	0	0
23.10.2023	13.6	13.6	0	0	0
24.10.2023	12	12	0	0	0
25.10.2023	13.3	13.3	0	0	0
26.10.2023	14	14	0	0	0
30.10.2023	10.1	10.1	0	0	0
31.10.2023	10.6	10.6	0	0	0
01.11.2023	13.2	13.2	0	0	0
02.11.2023	13.2	13.2	0	0	0
03.11.2023	17.4	17.4	0	0	0
07.11.2023	15.6	15.6	0	0	0
08.11.2023	15.2	15.2	0	0	0
09.11.2023	14.8	14.8	0	0	0
10.11.2023	15.9	15.9	0	0	0
13.11.2023	13.8	13.8	0	0	0
14.11.2023	13.3	13.3	0	0	0
15.11.2023	15.5	15.5	0	0	0
16.11.2023	16.3	16.3	0	0	0
20.11.2023	20.4	20.4	0	0	0
21.11.2023	21.7	21.7	0	0	0
22.11.2023	21.1	21.1	0	0	0
27.11.2023	21.3	21.3	0	0	0
29.11.2023	18.8	18.8	0	0	0
30.11.2023	20	20	0	0	0
04.12.2023	21.4	21.4	0	0	0
05.12.2023	22.6	22.6	0	0	0
06.12.2023	23.6	23.6	0	0	0

07.12.2023	23.9	23.9	0	0	0
08.12.2023	25.6	25.6	0	0	0
13.12.2023	23.7	23.7	0	0	0
15.12.2023	26.9	26.9	0	0	0
18.12.2023	24	24	0	0	0
20.12.2023	23.2	23.2	0	0	0
21.12.2023	23.7	23.7	0	0	0
22.12.2023	22.9	22.9	0	0	0
29.12.2023	23	23	0	0	0
03.01.2024	21.6	21.6	0	0	0
05.01.2024	20.6	20.6	0	0	0
08.01.2024	20.4	20.4	0	0	0
09.01.2024	23.7	23.7	0	0	0
10.01.2024	27.2	27.2	0	0	0
11.01.2024	25.9	25.9	0	0	0
12.01.2024	25.1	25.1	0	0	0
15.01.2024	27.2	27.2	0	0	0
16.01.2024	29.6	29.6	0	0	0
18.01.2024	25.3	25.3	0	0	0
22.01.2024	27.4	27.4	0	0	0
23.01.2024	31.4	31.4	0	0	0
24.01.2024	23.5	23.5	0	0	0
25.01.2024	27.3	27.3	0	0	0
26.01.2024	24.1	24.1	0	0	0
30.01.2024	22.9	22.9	0	0	0
31.01.2024	24.3	24.3	0	0	0
01.02.2024	28.4	28.4	0	0	0
02.02.2024	23.6	23.6	0	0	0
05.02.2024	23.6	23.6	0	0	0
06.02.2024	20.7	20.7	0	0	0
07.02.2024	23.4	23.4	0	0	0
08.02.2024	19.9	19.9	0	0	0
09.02.2024	19.6	19.6	0	0	0
12.02.2024	18.6	18.6	0	0	0
14.02.2024	20.4	20.4	0	0	0
16.02.2024	18.9	18.9	0	0	0
19.02.2024	18.2	18.2	0	0	0
21.02.2024	21.9	21.9	0	0	0
22.02.2024	22.5	22.5	0	0	0

23.02.2024	17.9	17.9	0	0	0
27.02.2024	14.8	14.8	0	0	0
28.02.2024	15.7	15.7	0	0	0
29.02.2024	15.2	15.2	0	0	0
01.03.2024	15	15	0	0	0
04.03.2024	17.9	17.9	0	0	0
05.03.2024	17.4	17.4	0	0	0
06.03.2024	21.7	21.7	0	0	0
07.03.2024	24.2	24.2	0	0	0
12.03.2024	30.1	30.1	0	0	0
13.03.2024	25.3	25.3	0	0	0
14.03.2024	26.8	26.8	0	0	0
19.03.2024	21.3	21.3	0	0	0
21.03.2024	18.4	18.4	0	0	0
25.03.2024	21.4	21.4	0	0	0
27.03.2024	22.7	22.7	0	0	0
28.03.2024	26	26	0	0	0
29.03.2024	30.1	30.1	0	0	0
03.04.2024	26	26	0	0	0
04.04.2024	22.4	22.4	0	0	0
08.04.2024	19.9	19.9	0	0	0
09.04.2024	17.1	17.1	0	0	0
10.04.2024	14.3	14.3	0	0	0
18.04.2024	7.4	7.4	0	0	0
22.04.2024	10	10	0	0	0
29.04.2024	18.1	18.1	0	0	0
30.04.2024	18.1	18.1	0	0	0
01.05.2024	18.7	18.7	0	0	0
06.05.2024	24.6	24.6	0	0	0
10.05.2024	25.5	25.5	0	0	0
14.05.2024	31.2	31.2	0	0	0
15.05.2024	25.2	25.2	0	0	0
16.05.2024	33.9	33.9	0	0	0
20.05.2024	43.1	43.1	0	0	0
23.05.2024	25	25	0	0	0
27.05.2024	13.2	13.2	0	0	0
05.06.2024	36.6	36.6	0	0	0
07.06.2024	32.1	32.1	0	0	0
10.06.2024	22.8	22.8	0	0	0

12.06.2024	12.1	12.1	0	0	0
13.06.2024	47.7	47.7	0	0	0
17.06.2024	15	15	0	0	0
18.06.2024	9.3	9.3	0	0	0
15.04.2024	13.3	13.3	0	0	0
16.04.2024	11.6	11.6	0	0	0
17.04.2024	6.9	6.9	0	0	0
19.04.2024	8.3	8.3	0	0	0
23.04.2024	10.8	10.8	0	0	0
24.04.2024	16.3	16.3	0	0	0
26.04.2024	11.8	11.8	0	0	0
03.05.2024	20.3	20.3	0	0	0
07.05.2024	21.7	21.7	0	0	0
08.05.2024	31.2	31.2	0	0	0
09.05.2024	21.9	21.9	0	0	0
13.05.2024	26.4	26.4	0	0	0
17.05.2024	41.9	41.9	0	0	0
21.05.2024	45	45	0	0	0
22.05.2024	37.1	37.1	0	0	0
24.05.2024	15.5	15.5	0	0	0
28.05.2024	20.3	20.3	0	0	0
29.05.2024	19.1	19.1	0	0	0
30.05.2024	12.8	12.8	0	0	0
31.05.2024	17.3	17.3	0	0	0
03.06.2024	19	19	0	0	0
04.06.2024	28	28	0	0	0
06.06.2024	38.1	38.1	0	0	0
11.06.2024	29.7	29.7	0	0	0
14.06.2024	18.1	18.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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