

Historical cost data

ISIN: DE000HC7V5L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	28.8	28.8	0	0	0
11.07.2023	19.5	19.5	0	0	0
18.07.2023	20	20	0	0	0
25.07.2023	21	21	0	0	0
01.08.2023	23.5	23.5	0	0	0
08.08.2023	25.7	25.7	0	0	0
15.08.2023	23.9	23.9	0	0	0
21.08.2023	22.1	22.1	0	0	0
22.08.2023	24	24	0	0	0
23.08.2023	24.5	24.5	0	0	0
24.08.2023	23.8	23.8	0	0	0
25.08.2023	23.8	23.8	0	0	0
28.08.2023	24.6	24.6	0	0	0
29.08.2023	23.4	23.4	0	0	0
30.08.2023	21.7	21.7	0	0	0
31.08.2023	21.8	21.8	0	0	0
01.09.2023	22.6	22.6	0	0	0
04.09.2023	21.3	21.3	0	0	0
05.09.2023	20.9	20.9	0	0	0
06.09.2023	20.4	20.4	0	0	0
07.09.2023	21.1	21.1	0	0	0
08.09.2023	20.9	20.9	0	0	0
11.09.2023	19.9	19.9	0	0	0
12.09.2023	19.3	19.3	0	0	0
13.09.2023	17.2	17.2	0	0	0
14.09.2023	17.8	17.8	0	0	0
15.09.2023	16.9	16.9	0	0	0
18.09.2023	16.3	16.3	0	0	0
19.09.2023	16.4	16.4	0	0	0
20.09.2023	16.4	16.4	0	0	0
21.09.2023	15.9	15.9	0	0	0

22.09.2023	17.6	17.6	0	0	0
25.09.2023	16.9	16.9	0	0	0
26.09.2023	18	18	0	0	0
27.09.2023	16.2	16.2	0	0	0
28.09.2023	16	16	0	0	0
29.09.2023	18.6	18.6	0	0	0
02.10.2023	17.3	17.3	0	0	0
03.10.2023	15.8	15.8	0	0	0
04.10.2023	19.9	19.9	0	0	0
05.10.2023	23.3	23.3	0	0	0
06.10.2023	24.9	24.9	0	0	0
09.10.2023	25.3	25.3	0	0	0
10.10.2023	22.6	22.6	0	0	0
11.10.2023	21.2	21.2	0	0	0
12.10.2023	21.5	21.5	0	0	0
13.10.2023	21.4	21.4	0	0	0
16.10.2023	20.6	20.6	0	0	0
17.10.2023	20.5	20.5	0	0	0
18.10.2023	19.8	19.8	0	0	0
19.10.2023	21.9	21.9	0	0	0
20.10.2023	23.2	23.2	0	0	0
23.10.2023	22.2	22.2	0	0	0
24.10.2023	24.6	24.6	0	0	0
25.10.2023	25.5	25.5	0	0	0
26.10.2023	23.6	23.6	0	0	0
27.10.2023	24.4	24.4	0	0	0
30.10.2023	24.1	24.1	0	0	0
31.10.2023	24.4	24.4	0	0	0
01.11.2023	22.4	22.4	0	0	0
02.11.2023	21.6	21.6	0	0	0
03.11.2023	20.1	20.1	0	0	0
06.11.2023	19.8	19.8	0	0	0
07.11.2023	22.4	22.4	0	0	0
08.11.2023	24.6	24.6	0	0	0
09.11.2023	23.3	23.3	0	0	0
10.11.2023	23.9	23.9	0	0	0
13.11.2023	28.6	28.6	0	0	0
14.11.2023	25.5	25.5	0	0	0
15.11.2023	25.3	25.3	0	0	0

16.11.2023	26.8	26.8	0	0	0
17.11.2023	25.9	25.9	0	0	0
20.11.2023	25.9	25.9	0	0	0
21.11.2023	25.7	25.7	0	0	0
22.11.2023	27	27	0	0	0
23.11.2023	26.8	26.8	0	0	0
24.11.2023	27	27	0	0	0
27.11.2023	26.7	26.7	0	0	0
28.11.2023	26.1	26.1	0	0	0
29.11.2023	21.8	21.8	0	0	0
30.11.2023	17.3	17.3	0	0	0
01.12.2023	20.7	20.7	0	0	0
04.12.2023	19.2	19.2	0	0	0
05.12.2023	20.2	20.2	0	0	0
06.12.2023	19.8	19.8	0	0	0
07.12.2023	18.3	18.3	0	0	0
08.12.2023	20.4	20.4	0	0	0
11.12.2023	18.2	18.2	0	0	0
12.12.2023	19.4	19.4	0	0	0
13.12.2023	20.1	20.1	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	20.2	20.2	0	0	0
18.12.2023	21.1	21.1	0	0	0
19.12.2023	24	24	0	0	0
20.12.2023	21.3	21.3	0	0	0
21.12.2023	20.1	20.1	0	0	0
22.12.2023	18.7	18.7	0	0	0
25.12.2023	19.1	19.1	0	0	0
28.12.2023	19.2	19.2	0	0	0
29.12.2023	19.1	19.1	0	0	0
03.01.2024	18.2	18.2	0	0	0
04.01.2024	19	19	0	0	0
05.01.2024	18.7	18.7	0	0	0
08.01.2024	19.7	19.7	0	0	0
09.01.2024	18.9	18.9	0	0	0
10.01.2024	19.2	19.2	0	0	0
11.01.2024	19.3	19.3	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	21.4	21.4	0	0	0

16.01.2024	20.5	20.5	0	0	0
17.01.2024	20.3	20.3	0	0	0
18.01.2024	22.4	22.4	0	0	0
19.01.2024	25.6	25.6	0	0	0
22.01.2024	25.5	25.5	0	0	0
23.01.2024	27.1	27.1	0	0	0
24.01.2024	28.6	28.6	0	0	0
25.01.2024	28.3	28.3	0	0	0
26.01.2024	24.6	24.6	0	0	0
29.01.2024	24.6	24.6	0	0	0
30.01.2024	27.3	27.3	0	0	0
31.01.2024	28.4	28.4	0	0	0
01.02.2024	24.3	24.3	0	0	0
02.02.2024	26.5	26.5	0	0	0
05.02.2024	24	24	0	0	0
06.02.2024	27.1	27.1	0	0	0
07.02.2024	27.8	27.8	0	0	0
08.02.2024	31.4	31.4	0	0	0
09.02.2024	29.5	29.5	0	0	0
12.02.2024	30.3	30.3	0	0	0
13.02.2024	27.8	27.8	0	0	0
14.02.2024	32.2	32.2	0	0	0
15.02.2024	30	30	0	0	0
16.02.2024	29.9	29.9	0	0	0
19.02.2024	31.4	31.4	0	0	0
20.02.2024	30.8	30.8	0	0	0
21.02.2024	29.3	29.3	0	0	0
22.02.2024	30	30	0	0	0
23.02.2024	30.5	30.5	0	0	0
26.02.2024	31.3	31.3	0	0	0
27.02.2024	34	34	0	0	0
28.02.2024	35	35	0	0	0
29.02.2024	39.8	39.8	0	0	0
01.03.2024	39.1	39.1	0	0	0
04.03.2024	38.6	38.6	0	0	0
05.03.2024	41.4	41.4	0	0	0
06.03.2024	38.7	38.7	0	0	0
07.03.2024	38.8	38.8	0	0	0
08.03.2024	38.4	38.4	0	0	0

11.03.2024	39.4	39.4	0	0	0
12.03.2024	45.4	45.4	0	0	0
13.03.2024	49.6	49.6	0	0	0
14.03.2024	60.4	60.4	0	0	0
15.03.2024	62.3	62.3	0	0	0
18.03.2024	61.8	61.8	0	0	0
19.03.2024	75.4	75.4	0	0	0
20.03.2024	66.9	66.9	0	0	0
21.03.2024	82.6	82.6	0	0	0
22.03.2024	69.9	69.9	0	0	0
25.03.2024	71.9	71.9	0	0	0
26.03.2024	73.7	73.7	0	0	0
27.03.2024	78.1	78.1	0	0	0
28.03.2024	83.8	83.8	0	0	0
29.03.2024	91.1	91.1	0	0	0
03.04.2024	121.4	121.4	0	0	0
04.04.2024	165.7	165.7	0	0	0
05.04.2024	158	158	0	0	0
08.04.2024	367.7	367.7	0	0	0
09.04.2024	288.7	288.7	0	0	0
10.04.2024	699.8	699.8	0	0	0
11.04.2024	544.9	544.9	0	0	0
12.04.2024	715.1	715.1	0	0	0
15.04.2024	836.4	836.4	0	0	0
16.04.2024	1183	1183	0	0	0
17.04.2024	63.1	63.1	0	0	0
18.04.2024	58.2	58.2	0	0	0
19.04.2024	62.3	62.3	0	0	0
22.04.2024	1246.2	1246.2	0	0	0
23.04.2024	1269	1269	0	0	0
24.04.2024	62.9	62.9	0	0	0
26.04.2024	63.6	63.6	0	0	0
29.04.2024	60.9	60.9	0	0	0
30.04.2024	60.8	60.8	0	0	0
01.05.2024	60.9	60.9	0	0	0
03.05.2024	63.8	63.8	0	0	0
06.05.2024	64	64	0	0	0
07.05.2024	63.5	63.5	0	0	0
08.05.2024	63.6	63.6	0	0	0

09.05.2024	63.5	63.5	0	0	0
10.05.2024	63.2	63.2	0	0	0
13.05.2024	63.3	63.3	0	0	0
14.05.2024	63.2	63.2	0	0	0
15.05.2024	63.2	63.2	0	0	0
16.05.2024	63.2	63.2	0	0	0
17.05.2024	1215.3	1215.3	0	0	0
20.05.2024	64.4	64.4	0	0	0
21.05.2024	73.8	73.8	0	0	0
22.05.2024	73.8	73.8	0	0	0
23.05.2024	73.8	73.8	0	0	0
24.05.2024	73.7	73.7	0	0	0
27.05.2024	73.7	73.7	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	73.7	73.7	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.7	73.7	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	73.7	73.7	0	0	0
05.06.2024	73.7	73.7	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
18.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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