

Historical cost data

ISIN: DE000HC7V5M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	39.2	39.2	0	0	0
11.07.2023	33.9	33.9	0	0	0
25.07.2023	36.8	36.8	0	0	0
18.07.2023	37.7	37.7	0	0	0
08.08.2023	39.8	39.8	0	0	0
01.08.2023	39.6	39.6	0	0	0
21.08.2023	35.1	35.1	0	0	0
15.08.2023	39.6	39.6	0	0	0
23.08.2023	38.7	38.7	0	0	0
22.08.2023	38	38	0	0	0
25.08.2023	37.9	37.9	0	0	0
24.08.2023	38.1	38.1	0	0	0
29.08.2023	36.9	36.9	0	0	0
28.08.2023	38.6	38.6	0	0	0
31.08.2023	37.6	37.6	0	0	0
30.08.2023	36.9	36.9	0	0	0
04.09.2023	37.2	37.2	0	0	0
01.09.2023	37.7	37.7	0	0	0
06.09.2023	35.9	35.9	0	0	0
05.09.2023	36.1	36.1	0	0	0
08.09.2023	37.2	37.2	0	0	0
07.09.2023	36.8	36.8	0	0	0
12.09.2023	33.1	33.1	0	0	0
11.09.2023	35.2	35.2	0	0	0
14.09.2023	30.3	30.3	0	0	0
13.09.2023	29.7	29.7	0	0	0
18.09.2023	28	28	0	0	0
15.09.2023	28.1	28.1	0	0	0
20.09.2023	28	28	0	0	0
19.09.2023	28.5	28.5	0	0	0
22.09.2023	29.1	29.1	0	0	0

21.09.2023	27.3	27.3	0	0	0
26.09.2023	27.7	27.7	0	0	0
25.09.2023	28	28	0	0	0
28.09.2023	26.2	26.2	0	0	0
27.09.2023	26.1	26.1	0	0	0
02.10.2023	28.3	28.3	0	0	0
29.09.2023	29.6	29.6	0	0	0
04.10.2023	30.3	30.3	0	0	0
03.10.2023	26.1	26.1	0	0	0
06.10.2023	38.3	38.3	0	0	0
05.10.2023	34.7	34.7	0	0	0
10.10.2023	35.4	35.4	0	0	0
09.10.2023	37.3	37.3	0	0	0
12.10.2023	34.2	34.2	0	0	0
11.10.2023	32.8	32.8	0	0	0
16.10.2023	32.8	32.8	0	0	0
13.10.2023	32.9	32.9	0	0	0
18.10.2023	32.1	32.1	0	0	0
17.10.2023	31.9	31.9	0	0	0
20.10.2023	34.3	34.3	0	0	0
19.10.2023	34	34	0	0	0
24.10.2023	35.5	35.5	0	0	0
23.10.2023	33.7	33.7	0	0	0
26.10.2023	35.1	35.1	0	0	0
25.10.2023	37	37	0	0	0
30.10.2023	36.3	36.3	0	0	0
27.10.2023	35.5	35.5	0	0	0
01.11.2023	33.1	33.1	0	0	0
31.10.2023	35.5	35.5	0	0	0
03.11.2023	31	31	0	0	0
02.11.2023	32.1	32.1	0	0	0
07.11.2023	35	35	0	0	0
06.11.2023	30.7	30.7	0	0	0
09.11.2023	36	36	0	0	0
08.11.2023	37.3	37.3	0	0	0
13.11.2023	43.9	43.9	0	0	0
10.11.2023	37.1	37.1	0	0	0
15.11.2023	40.2	40.2	0	0	0
14.11.2023	41.5	41.5	0	0	0

17.11.2023	42.7	42.7	0	0	0
16.11.2023	42	42	0	0	0
21.11.2023	42.8	42.8	0	0	0
20.11.2023	42	42	0	0	0
23.11.2023	44.1	44.1	0	0	0
22.11.2023	44.8	44.8	0	0	0
27.11.2023	43.3	43.3	0	0	0
24.11.2023	45.6	45.6	0	0	0
29.11.2023	30.7	30.7	0	0	0
28.11.2023	42.4	42.4	0	0	0
01.12.2023	35.5	35.5	0	0	0
30.11.2023	32	32	0	0	0
05.12.2023	35.3	35.3	0	0	0
04.12.2023	33.5	33.5	0	0	0
06.12.2023	33.3	33.3	0	0	0
08.12.2023	33.8	33.8	0	0	0
07.12.2023	31.2	31.2	0	0	0
12.12.2023	33.7	33.7	0	0	0
11.12.2023	31.8	31.8	0	0	0
14.12.2023	33.3	33.3	0	0	0
13.12.2023	35.3	35.3	0	0	0
18.12.2023	35.5	35.5	0	0	0
15.12.2023	34.7	34.7	0	0	0
20.12.2023	36.3	36.3	0	0	0
19.12.2023	40	40	0	0	0
22.12.2023	34.7	34.7	0	0	0
21.12.2023	34.9	34.9	0	0	0
28.12.2023	33.9	33.9	0	0	0
25.12.2023	34.5	34.5	0	0	0
03.01.2024	33.2	33.2	0	0	0
29.12.2023	33.5	33.5	0	0	0
05.01.2024	33.7	33.7	0	0	0
04.01.2024	34.2	34.2	0	0	0
09.01.2024	33.3	33.3	0	0	0
08.01.2024	35.3	35.3	0	0	0
11.01.2024	34	34	0	0	0
10.01.2024	33.6	33.6	0	0	0
15.01.2024	37.6	37.6	0	0	0
12.01.2024	35	35	0	0	0

17.01.2024	36.2	36.2	0	0	0
16.01.2024	39	39	0	0	0
19.01.2024	45.3	45.3	0	0	0
18.01.2024	39	39	0	0	0
23.01.2024	48.8	48.8	0	0	0
22.01.2024	45.4	45.4	0	0	0
25.01.2024	49	49	0	0	0
24.01.2024	51.1	51.1	0	0	0
29.01.2024	44.6	44.6	0	0	0
26.01.2024	46.1	46.1	0	0	0
31.01.2024	50.8	50.8	0	0	0
30.01.2024	50.2	50.2	0	0	0
02.02.2024	48.5	48.5	0	0	0
01.02.2024	44.1	44.1	0	0	0
06.02.2024	49.3	49.3	0	0	0
05.02.2024	41.8	41.8	0	0	0
08.02.2024	52.8	52.8	0	0	0
07.02.2024	48.3	48.3	0	0	0
12.02.2024	51.3	51.3	0	0	0
09.02.2024	52	52	0	0	0
14.02.2024	55.7	55.7	0	0	0
13.02.2024	48.6	48.6	0	0	0
16.02.2024	52	52	0	0	0
15.02.2024	53.2	53.2	0	0	0
20.02.2024	51.3	51.3	0	0	0
19.02.2024	55.1	55.1	0	0	0
22.02.2024	53.6	53.6	0	0	0
21.02.2024	51.7	51.7	0	0	0
26.02.2024	55.6	55.6	0	0	0
23.02.2024	53.9	53.9	0	0	0
28.02.2024	57.5	57.5	0	0	0
27.02.2024	60.7	60.7	0	0	0
01.03.2024	70.7	70.7	0	0	0
29.02.2024	68	68	0	0	0
05.03.2024	78.4	78.4	0	0	0
04.03.2024	69.8	69.8	0	0	0
07.03.2024	72	72	0	0	0
08.03.2024	71.2	71.2	0	0	0
06.03.2024	73.1	73.1	0	0	0

12.03.2024	96.2	96.2	0	0	0
11.03.2024	74	74	0	0	0
14.03.2024	119	119	0	0	0
13.03.2024	93.4	93.4	0	0	0
18.03.2024	232.1	232.1	0	0	0
15.03.2024	165.6	165.6	0	0	0
20.03.2024	263.8	263.8	0	0	0
21.03.2024	301.8	301.8	0	0	0
19.03.2024	207.6	207.6	0	0	0
22.03.2024	395.9	395.9	0	0	0
26.03.2024	367.9	367.9	0	0	0
25.03.2024	407.3	407.3	0	0	0
28.03.2024	818.7	818.7	0	0	0
27.03.2024	632.1	632.1	0	0	0
02.04.2024	98.6	98.6	0	0	0
29.03.2024	900.6	900.6	0	0	0
04.04.2024	64	64	0	0	0
03.04.2024	61.3	61.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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