

Historical cost data

ISIN: DE000HC7V5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	46	46	0	0	0
11.07.2023	36.6	36.6	0	0	0
12.02.2024	290.9	290.9	0	0	0
18.07.2023	40.2	40.2	0	0	0
25.07.2023	37.1	37.1	0	0	0
01.08.2023	39.6	39.6	0	0	0
08.08.2023	51.4	51.4	0	0	0
15.08.2023	49.5	49.5	0	0	0
21.08.2023	53.2	53.2	0	0	0
22.08.2023	53.7	53.7	0	0	0
23.08.2023	52.4	52.4	0	0	0
24.08.2023	51.5	51.5	0	0	0
25.08.2023	54.5	54.5	0	0	0
28.08.2023	53.4	53.4	0	0	0
29.08.2023	49.7	49.7	0	0	0
30.08.2023	48.8	48.8	0	0	0
31.08.2023	49.6	49.6	0	0	0
01.09.2023	50.2	50.2	0	0	0
04.09.2023	49.7	49.7	0	0	0
05.09.2023	50.5	50.5	0	0	0
06.09.2023	54.6	54.6	0	0	0
07.09.2023	54.6	54.6	0	0	0
08.09.2023	58.2	58.2	0	0	0
11.09.2023	60	60	0	0	0
12.09.2023	59.1	59.1	0	0	0
13.09.2023	59.6	59.6	0	0	0
14.09.2023	64.6	64.6	0	0	0
15.09.2023	60.6	60.6	0	0	0
18.09.2023	61.9	61.9	0	0	0
19.09.2023	62.3	62.3	0	0	0
20.09.2023	64.1	64.1	0	0	0

21.09.2023	60.5	60.5	0	0	0
22.09.2023	73.6	73.6	0	0	0
25.09.2023	66.4	66.4	0	0	0
26.09.2023	65.8	65.8	0	0	0
27.09.2023	67.1	67.1	0	0	0
28.09.2023	66	66	0	0	0
29.09.2023	63.7	63.7	0	0	0
02.10.2023	63.2	63.2	0	0	0
03.10.2023	67	67	0	0	0
04.10.2023	67.5	67.5	0	0	0
05.10.2023	67.6	67.6	0	0	0
06.10.2023	61.9	61.9	0	0	0
09.10.2023	65.1	65.1	0	0	0
10.10.2023	67.3	67.3	0	0	0
11.10.2023	62.5	62.5	0	0	0
12.10.2023	64.1	64.1	0	0	0
13.10.2023	63.8	63.8	0	0	0
16.10.2023	73.4	73.4	0	0	0
17.10.2023	64.7	64.7	0	0	0
18.10.2023	63.2	63.2	0	0	0
19.10.2023	73.2	73.2	0	0	0
20.10.2023	67.7	67.7	0	0	0
23.10.2023	70.4	70.4	0	0	0
24.10.2023	67	67	0	0	0
25.10.2023	70	70	0	0	0
26.10.2023	72.6	72.6	0	0	0
27.10.2023	72.4	72.4	0	0	0
30.10.2023	78.7	78.7	0	0	0
31.10.2023	83.4	83.4	0	0	0
01.11.2023	77.6	77.6	0	0	0
02.11.2023	78.2	78.2	0	0	0
03.11.2023	77.9	77.9	0	0	0
06.11.2023	72	72	0	0	0
07.11.2023	78.9	78.9	0	0	0
08.11.2023	86.9	86.9	0	0	0
09.11.2023	73.3	73.3	0	0	0
10.11.2023	72.6	72.6	0	0	0
13.11.2023	73	73	0	0	0
14.11.2023	72.5	72.5	0	0	0

15.11.2023	67.5	67.5	0	0	0
16.11.2023	70.5	70.5	0	0	0
17.11.2023	80.9	80.9	0	0	0
20.11.2023	86.6	86.6	0	0	0
21.11.2023	82.8	82.8	0	0	0
22.11.2023	100.7	100.7	0	0	0
23.11.2023	86.9	86.9	0	0	0
24.11.2023	90.7	90.7	0	0	0
27.11.2023	163.7	163.7	0	0	0
28.11.2023	180.3	180.3	0	0	0
29.11.2023	175.1	175.1	0	0	0
30.11.2023	148	148	0	0	0
01.12.2023	151.8	151.8	0	0	0
04.12.2023	151.3	151.3	0	0	0
05.12.2023	210.8	210.8	0	0	0
06.12.2023	174.3	174.3	0	0	0
07.12.2023	118.9	118.9	0	0	0
08.12.2023	125.4	125.4	0	0	0
11.12.2023	110.3	110.3	0	0	0
12.12.2023	126.9	126.9	0	0	0
13.12.2023	118.3	118.3	0	0	0
14.12.2023	117.3	117.3	0	0	0
15.12.2023	86.6	86.6	0	0	0
18.12.2023	86	86	0	0	0
19.12.2023	87.1	87.1	0	0	0
20.12.2023	87.1	87.1	0	0	0
21.12.2023	83.1	83.1	0	0	0
22.12.2023	85.5	85.5	0	0	0
25.12.2023	82.5	82.5	0	0	0
28.12.2023	86.5	86.5	0	0	0
29.12.2023	86.4	86.4	0	0	0
03.01.2024	96.2	96.2	0	0	0
04.01.2024	109.7	109.7	0	0	0
05.01.2024	98.2	98.2	0	0	0
08.01.2024	89.9	89.9	0	0	0
09.01.2024	93.3	93.3	0	0	0
10.01.2024	97.3	97.3	0	0	0
11.01.2024	98	98	0	0	0
12.01.2024	108.8	108.8	0	0	0

15.01.2024	98.7	98.7	0	0	0
16.01.2024	107.2	107.2	0	0	0
17.01.2024	128.4	128.4	0	0	0
18.01.2024	139.6	139.6	0	0	0
19.01.2024	116	116	0	0	0
22.01.2024	174.2	174.2	0	0	0
23.01.2024	185.5	185.5	0	0	0
24.01.2024	213.2	213.2	0	0	0
25.01.2024	187.9	187.9	0	0	0
26.01.2024	185.9	185.9	0	0	0
29.01.2024	152.5	152.5	0	0	0
30.01.2024	238.9	238.9	0	0	0
31.01.2024	179.1	179.1	0	0	0
01.02.2024	162.6	162.6	0	0	0
02.02.2024	123.3	123.3	0	0	0
05.02.2024	105.5	105.5	0	0	0
06.02.2024	129.1	129.1	0	0	0
07.02.2024	232.2	232.2	0	0	0
08.02.2024	252.9	252.9	0	0	0
09.02.2024	298.9	298.9	0	0	0
13.03.2024	445.1	445.1	0	0	0
29.04.2024	33.4	33.4	0	0	0
09.05.2024	70	70	0	0	0
03.06.2024	60	60	0	0	0
18.06.2024	94.7	94.7	0	0	0
13.02.2024	266.9	266.9	0	0	0
14.02.2024	295.1	295.1	0	0	0
15.02.2024	200	200	0	0	0
16.02.2024	309.9	309.9	0	0	0
19.02.2024	274.5	274.5	0	0	0
20.02.2024	310.8	310.8	0	0	0
21.02.2024	375.4	375.4	0	0	0
22.02.2024	335.8	335.8	0	0	0
23.02.2024	344.1	344.1	0	0	0
26.02.2024	381.9	381.9	0	0	0
27.02.2024	384.4	384.4	0	0	0
28.02.2024	466	466	0	0	0
29.02.2024	480.8	480.8	0	0	0
01.03.2024	664	664	0	0	0

04.03.2024	482.6	482.6	0	0	0
05.03.2024	533.6	533.6	0	0	0
06.03.2024	653.4	653.4	0	0	0
07.03.2024	495.2	495.2	0	0	0
08.03.2024	487.4	487.4	0	0	0
11.03.2024	528.9	528.9	0	0	0
12.03.2024	785	785	0	0	0
14.03.2024	473.6	473.6	0	0	0
15.03.2024	601.9	601.9	0	0	0
18.03.2024	504.9	504.9	0	0	0
19.03.2024	756.9	756.9	0	0	0
20.03.2024	602.9	602.9	0	0	0
21.03.2024	765.5	765.5	0	0	0
22.03.2024	698.4	698.4	0	0	0
25.03.2024	905.9	905.9	0	0	0
26.03.2024	777.5	777.5	0	0	0
27.03.2024	1030.3	1030.3	0	0	0
28.03.2024	1224.1	1224.1	0	0	0
29.03.2024	928.1	928.1	0	0	0
02.04.2024	97.9	97.9	0	0	0
03.04.2024	34.4	34.4	0	0	0
04.04.2024	38.7	38.7	0	0	0
05.04.2024	38	38	0	0	0
08.04.2024	72.9	72.9	0	0	0
09.04.2024	38.9	38.9	0	0	0
10.04.2024	71.7	71.7	0	0	0
11.04.2024	38.4	38.4	0	0	0
12.04.2024	38.3	38.3	0	0	0
15.04.2024	55.6	55.6	0	0	0
16.04.2024	72.9	72.9	0	0	0
17.04.2024	33.9	33.9	0	0	0
18.04.2024	70.1	70.1	0	0	0
19.04.2024	40.2	40.2	0	0	0
22.04.2024	63.7	63.7	0	0	0
23.04.2024	33.3	33.3	0	0	0
24.04.2024	70	70	0	0	0
26.04.2024	60	60	0	0	0
30.04.2024	60	60	0	0	0
01.05.2024	33.3	33.3	0	0	0

03.05.2024	60	60	0	0	0
06.05.2024	33.3	33.3	0	0	0
07.05.2024	60	60	0	0	0
08.05.2024	33.3	33.3	0	0	0
10.05.2024	40	40	0	0	0
13.05.2024	70	70	0	0	0
14.05.2024	70	70	0	0	0
15.05.2024	33.3	33.3	0	0	0
16.05.2024	75	75	0	0	0
17.05.2024	37.5	37.5	0	0	0
20.05.2024	72.7	72.7	0	0	0
21.05.2024	33.3	33.3	0	0	0
22.05.2024	70	70	0	0	0
23.05.2024	33.3	33.3	0	0	0
24.05.2024	70	70	0	0	0
27.05.2024	40	40	0	0	0
28.05.2024	70	70	0	0	0
29.05.2024	33.3	33.3	0	0	0
30.05.2024	60	60	0	0	0
31.05.2024	32.1	32.1	0	0	0
04.06.2024	32.1	32.1	0	0	0
05.06.2024	60	60	0	0	0
06.06.2024	32.1	32.1	0	0	0
07.06.2024	60	60	0	0	0
10.06.2024	36.7	36.7	0	0	0
11.06.2024	60	60	0	0	0
12.06.2024	34.6	34.6	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	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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