

Historical cost data

ISIN: DE000HC7V5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	37.8	37.8	0	0	0
11.07.2023	50.6	50.6	0	0	0
18.07.2023	68.3	68.3	0	0	0
25.07.2023	51	51	0	0	0
01.08.2023	46.7	46.7	0	0	0
08.08.2023	60.3	60.3	0	0	0
15.08.2023	61.5	61.5	0	0	0
21.08.2023	64.6	64.6	0	0	0
22.08.2023	61.6	61.6	0	0	0
23.08.2023	59.9	59.9	0	0	0
24.08.2023	60	60	0	0	0
25.08.2023	58.4	58.4	0	0	0
28.08.2023	62.4	62.4	0	0	0
29.08.2023	60.3	60.3	0	0	0
30.08.2023	59.6	59.6	0	0	0
31.08.2023	61.4	61.4	0	0	0
01.09.2023	58.3	58.3	0	0	0
04.09.2023	56.6	56.6	0	0	0
05.09.2023	76	76	0	0	0
06.09.2023	55.4	55.4	0	0	0
07.09.2023	59.8	59.8	0	0	0
08.09.2023	58.7	58.7	0	0	0
11.09.2023	59.6	59.6	0	0	0
12.09.2023	59.1	59.1	0	0	0
13.09.2023	58.7	58.7	0	0	0
14.09.2023	57.3	57.3	0	0	0
15.09.2023	53.8	53.8	0	0	0
18.09.2023	58.1	58.1	0	0	0
19.09.2023	64.1	64.1	0	0	0
20.09.2023	60.6	60.6	0	0	0
21.09.2023	59.7	59.7	0	0	0

22.09.2023	62.2	62.2	0	0	0
25.09.2023	62.4	62.4	0	0	0
26.09.2023	62.2	62.2	0	0	0
27.09.2023	62	62	0	0	0
28.09.2023	61.3	61.3	0	0	0
29.09.2023	59.2	59.2	0	0	0
02.10.2023	58.1	58.1	0	0	0
03.10.2023	58.8	58.8	0	0	0
04.10.2023	60.7	60.7	0	0	0
05.10.2023	59.2	59.2	0	0	0
06.10.2023	58.2	58.2	0	0	0
09.10.2023	56.2	56.2	0	0	0
10.10.2023	53.4	53.4	0	0	0
11.10.2023	50.3	50.3	0	0	0
12.10.2023	49.9	49.9	0	0	0
13.10.2023	51	51	0	0	0
16.10.2023	60.8	60.8	0	0	0
17.10.2023	56.1	56.1	0	0	0
18.10.2023	52.5	52.5	0	0	0
19.10.2023	54.7	54.7	0	0	0
20.10.2023	58.4	58.4	0	0	0
23.10.2023	58.9	58.9	0	0	0
24.10.2023	60.2	60.2	0	0	0
25.10.2023	59.8	59.8	0	0	0
26.10.2023	60	60	0	0	0
27.10.2023	66.3	66.3	0	0	0
30.10.2023	69.7	69.7	0	0	0
31.10.2023	65.2	65.2	0	0	0
01.11.2023	63.1	63.1	0	0	0
02.11.2023	63	63	0	0	0
03.11.2023	65.2	65.2	0	0	0
06.11.2023	58.8	58.8	0	0	0
07.11.2023	62	62	0	0	0
08.11.2023	59.7	59.7	0	0	0
09.11.2023	60	60	0	0	0
10.11.2023	56.4	56.4	0	0	0
13.11.2023	53.8	53.8	0	0	0
14.11.2023	52.7	52.7	0	0	0
15.11.2023	46.4	46.4	0	0	0

16.11.2023	42.9	42.9	0	0	0
17.11.2023	46	46	0	0	0
20.11.2023	46.3	46.3	0	0	0
21.11.2023	40	40	0	0	0
22.11.2023	44.2	44.2	0	0	0
23.11.2023	44.3	44.3	0	0	0
24.11.2023	53	53	0	0	0
27.11.2023	47.6	47.6	0	0	0
28.11.2023	46.9	46.9	0	0	0
29.11.2023	47.6	47.6	0	0	0
30.11.2023	40.8	40.8	0	0	0
01.12.2023	47.4	47.4	0	0	0
04.12.2023	47.1	47.1	0	0	0
05.12.2023	53.5	53.5	0	0	0
06.12.2023	55.2	55.2	0	0	0
07.12.2023	55	55	0	0	0
08.12.2023	62.4	62.4	0	0	0
11.12.2023	53.2	53.2	0	0	0
12.12.2023	49.8	49.8	0	0	0
13.12.2023	47.9	47.9	0	0	0
14.12.2023	52.3	52.3	0	0	0
15.12.2023	40.9	40.9	0	0	0
18.12.2023	44.1	44.1	0	0	0
19.12.2023	46.2	46.2	0	0	0
20.12.2023	50.5	50.5	0	0	0
21.12.2023	49.9	49.9	0	0	0
22.12.2023	46.8	46.8	0	0	0
25.12.2023	44.3	44.3	0	0	0
28.12.2023	46.4	46.4	0	0	0
29.12.2023	49.1	49.1	0	0	0
03.01.2024	57	57	0	0	0
04.01.2024	54.3	54.3	0	0	0
05.01.2024	57	57	0	0	0
08.01.2024	61.6	61.6	0	0	0
09.01.2024	58.3	58.3	0	0	0
10.01.2024	55	55	0	0	0
11.01.2024	55.4	55.4	0	0	0
12.01.2024	58.5	58.5	0	0	0
15.01.2024	55.3	55.3	0	0	0

16.01.2024	91.3	91.3	0	0	0
17.01.2024	37.3	37.3	0	0	0
18.01.2024	50.3	50.3	0	0	0
19.01.2024	42.7	42.7	0	0	0
22.01.2024	42.4	42.4	0	0	0
23.01.2024	38.3	38.3	0	0	0
24.01.2024	35.4	35.4	0	0	0
25.01.2024	32	32	0	0	0
26.01.2024	35.4	35.4	0	0	0
29.01.2024	37.9	37.9	0	0	0
30.01.2024	41.1	41.1	0	0	0
31.01.2024	37.6	37.6	0	0	0
01.02.2024	48	48	0	0	0
02.02.2024	53	53	0	0	0
05.02.2024	53	53	0	0	0
06.02.2024	45.9	45.9	0	0	0
07.02.2024	150.8	150.8	0	0	0
08.02.2024	328.7	328.7	0	0	0
09.02.2024	270.4	270.4	0	0	0
12.02.2024	225.8	225.8	0	0	0
13.02.2024	236.9	236.9	0	0	0
14.02.2024	311.5	311.5	0	0	0
15.02.2024	282	282	0	0	0
16.02.2024	339.5	339.5	0	0	0
19.02.2024	375.4	375.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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