

Historical cost data

ISIN: DE000HC7V605

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	27.4	27.4	0	0	0
11.07.2023	27.6	27.6	0	0	0
12.02.2024	23.2	23.2	0	0	0
18.07.2023	37.8	37.8	0	0	0
25.07.2023	26.7	26.7	0	0	0
01.08.2023	28.9	28.9	0	0	0
08.08.2023	20	20	0	0	0
15.08.2023	16.7	16.7	0	0	0
21.08.2023	13.2	13.2	0	0	0
22.08.2023	15.3	15.3	0	0	0
23.08.2023	17.6	17.6	0	0	0
24.08.2023	19.3	19.3	0	0	0
25.08.2023	18	18	0	0	0
28.08.2023	14.7	14.7	0	0	0
29.08.2023	17.2	17.2	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	20.6	20.6	0	0	0
01.09.2023	22.3	22.3	0	0	0
04.09.2023	20.9	20.9	0	0	0
05.09.2023	33.6	33.6	0	0	0
06.09.2023	22.4	22.4	0	0	0
07.09.2023	21.9	21.9	0	0	0
08.09.2023	19.1	19.1	0	0	0
11.09.2023	20	20	0	0	0
12.09.2023	19.8	19.8	0	0	0
13.09.2023	20.9	20.9	0	0	0
14.09.2023	22.7	22.7	0	0	0
15.09.2023	25.8	25.8	0	0	0
18.09.2023	22.6	22.6	0	0	0
19.09.2023	20	20	0	0	0
20.09.2023	18.7	18.7	0	0	0

21.09.2023	19.2	19.2	0	0	0
22.09.2023	15.2	15.2	0	0	0
25.09.2023	15	15	0	0	0
26.09.2023	14.6	14.6	0	0	0
27.09.2023	13.9	13.9	0	0	0
28.09.2023	14.8	14.8	0	0	0
29.09.2023	17.5	17.5	0	0	0
02.10.2023	19.5	19.5	0	0	0
03.10.2023	18.8	18.8	0	0	0
04.10.2023	15.7	15.7	0	0	0
05.10.2023	16.6	16.6	0	0	0
06.10.2023	19.5	19.5	0	0	0
09.10.2023	20.2	20.2	0	0	0
10.10.2023	21.9	21.9	0	0	0
11.10.2023	25.8	25.8	0	0	0
12.10.2023	26.4	26.4	0	0	0
13.10.2023	26.2	26.2	0	0	0
16.10.2023	21.5	21.5	0	0	0
17.10.2023	21.8	21.8	0	0	0
18.10.2023	23	23	0	0	0
19.10.2023	22	22	0	0	0
20.10.2023	18.6	18.6	0	0	0
23.10.2023	15.1	15.1	0	0	0
24.10.2023	15.9	15.9	0	0	0
25.10.2023	17	17	0	0	0
26.10.2023	16.4	16.4	0	0	0
27.10.2023	10.2	10.2	0	0	0
30.10.2023	9.3	9.3	0	0	0
31.10.2023	8.1	8.1	0	0	0
01.11.2023	14.3	14.3	0	0	0
02.11.2023	13.2	13.2	0	0	0
03.11.2023	13.5	13.5	0	0	0
06.11.2023	18.9	18.9	0	0	0
07.11.2023	20.7	20.7	0	0	0
08.11.2023	22.3	22.3	0	0	0
09.11.2023	22.7	22.7	0	0	0
10.11.2023	26.3	26.3	0	0	0
13.11.2023	26.8	26.8	0	0	0
14.11.2023	26.5	26.5	0	0	0

15.11.2023	33.4	33.4	0	0	0
16.11.2023	36.9	36.9	0	0	0
17.11.2023	34	34	0	0	0
20.11.2023	36.1	36.1	0	0	0
21.11.2023	39.9	39.9	0	0	0
22.11.2023	36.2	36.2	0	0	0
23.11.2023	38.3	38.3	0	0	0
24.11.2023	40.8	40.8	0	0	0
27.11.2023	42	42	0	0	0
28.11.2023	42.6	42.6	0	0	0
29.11.2023	42	42	0	0	0
30.11.2023	47.4	47.4	0	0	0
01.12.2023	39.3	39.3	0	0	0
04.12.2023	44.4	44.4	0	0	0
05.12.2023	36.7	36.7	0	0	0
06.12.2023	34	34	0	0	0
07.12.2023	37.1	37.1	0	0	0
08.12.2023	34.4	34.4	0	0	0
11.12.2023	38.8	38.8	0	0	0
12.12.2023	41.8	41.8	0	0	0
13.12.2023	43.1	43.1	0	0	0
14.12.2023	39.9	39.9	0	0	0
15.12.2023	49.1	49.1	0	0	0
18.12.2023	48.2	48.2	0	0	0
19.12.2023	44.6	44.6	0	0	0
20.12.2023	43.1	43.1	0	0	0
21.12.2023	44	44	0	0	0
22.12.2023	43.5	43.5	0	0	0
25.12.2023	45.9	45.9	0	0	0
28.12.2023	41.8	41.8	0	0	0
29.12.2023	41.4	41.4	0	0	0
03.01.2024	35.2	35.2	0	0	0
04.01.2024	34.4	34.4	0	0	0
05.01.2024	31.4	31.4	0	0	0
08.01.2024	30.6	30.6	0	0	0
09.01.2024	34.5	34.5	0	0	0
10.01.2024	37.3	37.3	0	0	0
11.01.2024	38.2	38.2	0	0	0
12.01.2024	35.7	35.7	0	0	0

15.01.2024	37.6	37.6	0	0	0
16.01.2024	63.3	63.3	0	0	0
17.01.2024	46.1	46.1	0	0	0
18.01.2024	35.5	35.5	0	0	0
19.01.2024	43.8	43.8	0	0	0
22.01.2024	50.6	50.6	0	0	0
23.01.2024	59	59	0	0	0
24.01.2024	60.1	60.1	0	0	0
25.01.2024	62.9	62.9	0	0	0
26.01.2024	61.2	61.2	0	0	0
29.01.2024	59.4	59.4	0	0	0
30.01.2024	56	56	0	0	0
31.01.2024	61.8	61.8	0	0	0
01.02.2024	47.8	47.8	0	0	0
02.02.2024	44.7	44.7	0	0	0
05.02.2024	42.5	42.5	0	0	0
06.02.2024	40.2	40.2	0	0	0
07.02.2024	35.4	35.4	0	0	0
08.02.2024	14.7	14.7	0	0	0
09.02.2024	15.9	15.9	0	0	0
26.02.2024	14.4	14.4	0	0	0
13.02.2024	25.6	25.6	0	0	0
14.02.2024	13.4	13.4	0	0	0
15.02.2024	14.4	14.4	0	0	0
16.02.2024	15.7	15.7	0	0	0
19.02.2024	15.1	15.1	0	0	0
20.02.2024	32.8	32.8	0	0	0
21.02.2024	12	12	0	0	0
22.02.2024	12	12	0	0	0
23.02.2024	20.9	20.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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