

Historical cost data

ISIN: DE000HC7V670

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	34.5	34.5	0	0	0
11.07.2023	31.7	31.7	0	0	0
01.08.2023	28	28	0	0	0
18.07.2023	34.7	34.7	0	0	0
25.07.2023	27.7	27.7	0	0	0
21.08.2023	37	37	0	0	0
08.08.2023	27.9	27.9	0	0	0
15.08.2023	33.2	33.2	0	0	0
24.08.2023	28.1	28.1	0	0	0
22.08.2023	33.8	33.8	0	0	0
23.08.2023	30.7	30.7	0	0	0
28.08.2023	32.8	32.8	0	0	0
30.08.2023	27.6	27.6	0	0	0
25.08.2023	29.4	29.4	0	0	0
29.08.2023	30.3	30.3	0	0	0
01.09.2023	24.2	24.2	0	0	0
05.09.2023	32.1	32.1	0	0	0
31.08.2023	26	26	0	0	0
04.09.2023	24.4	24.4	0	0	0
08.09.2023	25.1	25.1	0	0	0
06.09.2023	23.7	23.7	0	0	0
07.09.2023	22.4	22.4	0	0	0
13.09.2023	24.9	24.9	0	0	0
11.09.2023	26.7	26.7	0	0	0
12.09.2023	25.5	25.5	0	0	0
18.09.2023	27.2	27.2	0	0	0
14.09.2023	23.5	23.5	0	0	0
15.09.2023	22.9	22.9	0	0	0
19.09.2023	25.1	25.1	0	0	0
22.09.2023	29.2	29.2	0	0	0
20.09.2023	26.2	26.2	0	0	0

21.09.2023	24.3	24.3	0	0	0
27.09.2023	29.9	29.9	0	0	0
25.09.2023	27.2	27.2	0	0	0
26.09.2023	29	29	0	0	0
28.09.2023	28.6	28.6	0	0	0
03.10.2023	24.2	24.2	0	0	0
29.09.2023	26.3	26.3	0	0	0
02.10.2023	22.1	22.1	0	0	0
06.10.2023	25.5	25.5	0	0	0
04.10.2023	26.1	26.1	0	0	0
05.10.2023	23.8	23.8	0	0	0
10.10.2023	19.2	19.2	0	0	0
12.10.2023	13.9	13.9	0	0	0
09.10.2023	21.3	21.3	0	0	0
11.10.2023	14.2	14.2	0	0	0
17.10.2023	14	14	0	0	0
13.10.2023	12.4	12.4	0	0	0
16.10.2023	15.5	15.5	0	0	0
20.10.2023	15.5	15.5	0	0	0
18.10.2023	14.9	14.9	0	0	0
19.10.2023	15.4	15.4	0	0	0
25.10.2023	19	19	0	0	0
23.10.2023	20.7	20.7	0	0	0
24.10.2023	20.3	20.3	0	0	0
30.10.2023	23.2	23.2	0	0	0
26.10.2023	21.1	21.1	0	0	0
27.10.2023	22.7	22.7	0	0	0
31.10.2023	22.6	22.6	0	0	0
03.11.2023	17.9	17.9	0	0	0
01.11.2023	20.1	20.1	0	0	0
02.11.2023	18.7	18.7	0	0	0
08.11.2023	13.2	13.2	0	0	0
06.11.2023	14.4	14.4	0	0	0
07.11.2023	15.2	15.2	0	0	0
13.11.2023	9.2	9.2	0	0	0
09.11.2023	11.6	11.6	0	0	0
10.11.2023	10.5	10.5	0	0	0
16.11.2023	6.3	6.3	0	0	0
14.11.2023	8.3	8.3	0	0	0

15.11.2023	6.1	6.1	0	0	0
17.11.2023	6.5	6.5	0	0	0
21.11.2023	6.2	6.2	0	0	0
22.11.2023	5.6	5.6	0	0	0
24.11.2023	5.2	5.2	0	0	0
20.11.2023	6.6	6.6	0	0	0
23.11.2023	5.3	5.3	0	0	0
27.11.2023	6.2	6.2	0	0	0
30.11.2023	3.5	3.5	0	0	0
28.11.2023	4.1	4.1	0	0	0
29.11.2023	4.9	4.9	0	0	0
01.12.2023	5.9	5.9	0	0	0
06.12.2023	5.5	5.5	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	7	7	0	0	0
11.12.2023	4.5	4.5	0	0	0
07.12.2023	5.4	5.4	0	0	0
08.12.2023	4.9	4.9	0	0	0
14.12.2023	2.6	2.6	0	0	0
12.12.2023	3.8	3.8	0	0	0
13.12.2023	2.8	2.8	0	0	0
19.12.2023	2.8	2.8	0	0	0
15.12.2023	3.5	3.5	0	0	0
18.12.2023	3.3	3.3	0	0	0
22.12.2023	3	3	0	0	0
20.12.2023	2.3	2.3	0	0	0
21.12.2023	2.6	2.6	0	0	0
29.12.2023	7.3	7.3	0	0	0
25.12.2023	3.6	3.6	0	0	0
28.12.2023	7.3	7.3	0	0	0
05.01.2024	11.9	11.9	0	0	0
03.01.2024	10.4	10.4	0	0	0
04.01.2024	11.4	11.4	0	0	0
10.01.2024	9.6	9.6	0	0	0
08.01.2024	11.4	11.4	0	0	0
09.01.2024	10.6	10.6	0	0	0
15.01.2024	10.4	10.4	0	0	0
11.01.2024	9	9	0	0	0
12.01.2024	10.7	10.7	0	0	0

16.01.2024	15.7	15.7	0	0	0
19.01.2024	10.4	10.4	0	0	0
22.01.2024	8.1	8.1	0	0	0
17.01.2024	6.2	6.2	0	0	0
18.01.2024	8.1	8.1	0	0	0
25.01.2024	1.7	1.7	0	0	0
23.01.2024	4	4	0	0	0
24.01.2024	2.5	2.5	0	0	0
30.01.2024	3.3	3.3	0	0	0
26.01.2024	2.3	2.3	0	0	0
29.01.2024	3.3	3.3	0	0	0
02.02.2024	3.1	3.1	0	0	0
31.01.2024	2.1	2.1	0	0	0
01.02.2024	2.2	2.2	0	0	0
07.02.2024	1.4	1.4	0	0	0
05.02.2024	2.2	2.2	0	0	0
06.02.2024	1.4	1.4	0	0	0
08.02.2024	1.4	1.4	0	0	0
13.02.2024	1.3	1.3	0	0	0
09.02.2024	1.2	1.2	0	0	0
12.02.2024	1.2	1.2	0	0	0
14.02.2024	1.6	1.6	0	0	0
19.02.2024	1	1	0	0	0
15.02.2024	1.8	1.8	0	0	0
16.02.2024	1.2	1.2	0	0	0
22.02.2024	1.1	1.1	0	0	0
23.02.2024	0.4	0.4	0	0	0
20.02.2024	5.6	5.6	0	0	0
21.02.2024	1.2	1.2	0	0	0
28.02.2024	0.3	0.3	0	0	0
29.02.2024	0.9	0.9	0	0	0
26.02.2024	0.6	0.6	0	0	0
27.02.2024	0.3	0.3	0	0	0
01.03.2024	0.3	0.3	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.3	0.3	0	0	0
08.03.2024	0.9	0.9	0	0	0
04.03.2024	0.3	0.3	0	0	0
05.03.2024	0.3	0.3	0	0	0

11.03.2024	1.3	1.3	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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