

Historical cost data

ISIN: DE000HC7V696

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	41.9	41.9	0	0	0
11.07.2023	46.3	46.3	0	0	0
23.01.2024	176.3	176.3	0	0	0
24.01.2024	224.2	224.2	0	0	0
14.02.2024	256.3	256.3	0	0	0
18.07.2023	54.8	54.8	0	0	0
25.07.2023	50.1	50.1	0	0	0
01.08.2023	49.7	49.7	0	0	0
08.08.2023	47.9	47.9	0	0	0
15.08.2023	43.2	43.2	0	0	0
21.08.2023	41.8	41.8	0	0	0
22.08.2023	43.5	43.5	0	0	0
23.08.2023	47.3	47.3	0	0	0
24.08.2023	47.1	47.1	0	0	0
25.08.2023	47.9	47.9	0	0	0
28.08.2023	45.7	45.7	0	0	0
29.08.2023	47.9	47.9	0	0	0
30.08.2023	50.9	50.9	0	0	0
31.08.2023	53.1	53.1	0	0	0
01.09.2023	54.4	54.4	0	0	0
04.09.2023	54.3	54.3	0	0	0
05.09.2023	58.9	58.9	0	0	0
06.09.2023	55.7	55.7	0	0	0
07.09.2023	55.6	55.6	0	0	0
08.09.2023	51.9	51.9	0	0	0
11.09.2023	52.5	52.5	0	0	0
12.09.2023	53.1	53.1	0	0	0
13.09.2023	53.8	53.8	0	0	0
14.09.2023	55.6	55.6	0	0	0
15.09.2023	57.7	57.7	0	0	0
18.09.2023	50.1	50.1	0	0	0

19.09.2023	54.3	54.3	0	0	0
20.09.2023	52.1	52.1	0	0	0
21.09.2023	54.5	54.5	0	0	0
22.09.2023	49.6	49.6	0	0	0
25.09.2023	52.9	52.9	0	0	0
26.09.2023	49.1	49.1	0	0	0
27.09.2023	48.7	48.7	0	0	0
28.09.2023	49.1	49.1	0	0	0
29.09.2023	50.6	50.6	0	0	0
02.10.2023	55.6	55.6	0	0	0
03.10.2023	53.1	53.1	0	0	0
04.10.2023	50.8	50.8	0	0	0
05.10.2023	51	51	0	0	0
06.10.2023	49.2	49.2	0	0	0
09.10.2023	53.4	53.4	0	0	0
10.10.2023	55.2	55.2	0	0	0
11.10.2023	58.2	58.2	0	0	0
12.10.2023	59.7	59.7	0	0	0
13.10.2023	62.4	62.4	0	0	0
16.10.2023	59.2	59.2	0	0	0
17.10.2023	60.3	60.3	0	0	0
18.10.2023	58.7	58.7	0	0	0
19.10.2023	59.6	59.6	0	0	0
20.10.2023	57.8	57.8	0	0	0
23.10.2023	52.3	52.3	0	0	0
24.10.2023	50.9	50.9	0	0	0
25.10.2023	54.2	54.2	0	0	0
26.10.2023	52.1	52.1	0	0	0
27.10.2023	48.8	48.8	0	0	0
30.10.2023	49	49	0	0	0
31.10.2023	49.1	49.1	0	0	0
01.11.2023	53	53	0	0	0
02.11.2023	54	54	0	0	0
03.11.2023	55.1	55.1	0	0	0
06.11.2023	59.6	59.6	0	0	0
07.11.2023	60.3	60.3	0	0	0
08.11.2023	65.4	65.4	0	0	0
09.11.2023	64.1	64.1	0	0	0
10.11.2023	65.8	65.8	0	0	0

13.11.2023	67	67	0	0	0
14.11.2023	65.9	65.9	0	0	0
15.11.2023	72.5	72.5	0	0	0
16.11.2023	70.3	70.3	0	0	0
17.11.2023	71.3	71.3	0	0	0
20.11.2023	71.3	71.3	0	0	0
21.11.2023	75.1	75.1	0	0	0
22.11.2023	74	74	0	0	0
23.11.2023	78	78	0	0	0
24.11.2023	103.9	103.9	0	0	0
27.11.2023	216	216	0	0	0
28.11.2023	102.9	102.9	0	0	0
29.11.2023	109.3	109.3	0	0	0
30.11.2023	118.2	118.2	0	0	0
01.12.2023	97.8	97.8	0	0	0
04.12.2023	112.6	112.6	0	0	0
05.12.2023	94.9	94.9	0	0	0
06.12.2023	104.9	104.9	0	0	0
07.12.2023	107.1	107.1	0	0	0
08.12.2023	103.3	103.3	0	0	0
11.12.2023	126	126	0	0	0
12.12.2023	142.8	142.8	0	0	0
13.12.2023	150.5	150.5	0	0	0
14.12.2023	146.3	146.3	0	0	0
15.12.2023	131.4	131.4	0	0	0
18.12.2023	131.6	131.6	0	0	0
19.12.2023	155.3	155.3	0	0	0
20.12.2023	170.4	170.4	0	0	0
21.12.2023	161.6	161.6	0	0	0
22.12.2023	139.2	139.2	0	0	0
25.12.2023	127	127	0	0	0
28.12.2023	94.1	94.1	0	0	0
29.12.2023	89.5	89.5	0	0	0
03.01.2024	81	81	0	0	0
04.01.2024	77	77	0	0	0
05.01.2024	78.8	78.8	0	0	0
08.01.2024	80.6	80.6	0	0	0
09.01.2024	86.8	86.8	0	0	0
10.01.2024	91	91	0	0	0

11.01.2024	102.4	102.4	0	0	0
12.01.2024	94.2	94.2	0	0	0
15.01.2024	99.4	99.4	0	0	0
16.01.2024	209	209	0	0	0
17.01.2024	128.9	128.9	0	0	0
18.01.2024	113.9	113.9	0	0	0
19.01.2024	104.7	104.7	0	0	0
22.01.2024	115.6	115.6	0	0	0
25.01.2024	365.9	365.9	0	0	0
26.01.2024	194.6	194.6	0	0	0
29.01.2024	168.4	168.4	0	0	0
30.01.2024	172.6	172.6	0	0	0
31.01.2024	222.7	222.7	0	0	0
01.02.2024	203.7	203.7	0	0	0
02.02.2024	170.4	170.4	0	0	0
05.02.2024	229.4	229.4	0	0	0
06.02.2024	268.4	268.4	0	0	0
07.02.2024	203.3	203.3	0	0	0
08.02.2024	366.6	366.6	0	0	0
09.02.2024	424	424	0	0	0
12.02.2024	385.6	385.6	0	0	0
13.02.2024	340	340	0	0	0
19.02.2024	268.6	268.6	0	0	0
15.02.2024	368.6	368.6	0	0	0
16.02.2024	481.4	481.4	0	0	0

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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