

Historical cost data

ISIN: DE000HC7V6C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	40.3	40.3	0	0	0
11.07.2023	42.5	42.5	0	0	0
19.09.2023	39	39	0	0	0
28.09.2023	41.6	41.6	0	0	0
29.09.2023	39.2	39.2	0	0	0
09.11.2023	25.4	25.4	0	0	0
16.11.2023	17.7	17.7	0	0	0
21.11.2023	17.7	17.7	0	0	0
22.01.2024	26.4	26.4	0	0	0
21.02.2024	8.8	8.8	0	0	0
18.07.2023	47.7	47.7	0	0	0
25.07.2023	39.9	39.9	0	0	0
01.08.2023	41.9	41.9	0	0	0
08.08.2023	38.7	38.7	0	0	0
15.08.2023	43.7	43.7	0	0	0
21.08.2023	48.1	48.1	0	0	0
22.08.2023	45	45	0	0	0
23.08.2023	42.2	42.2	0	0	0
24.08.2023	39.7	39.7	0	0	0
25.08.2023	40.5	40.5	0	0	0
28.08.2023	45.2	45.2	0	0	0
29.08.2023	43.1	43.1	0	0	0
30.08.2023	40.1	40.1	0	0	0
31.08.2023	39	39	0	0	0
01.09.2023	37.5	37.5	0	0	0
04.09.2023	37.6	37.6	0	0	0
05.09.2023	47.1	47.1	0	0	0
06.09.2023	36.8	36.8	0	0	0
07.09.2023	36.7	36.7	0	0	0
08.09.2023	38.4	38.4	0	0	0
11.09.2023	40.3	40.3	0	0	0

12.09.2023	38.6	38.6	0	0	0
13.09.2023	38.3	38.3	0	0	0
14.09.2023	37.6	37.6	0	0	0
15.09.2023	36.7	36.7	0	0	0
18.09.2023	40.8	40.8	0	0	0
20.09.2023	39.8	39.8	0	0	0
21.09.2023	38.1	38.1	0	0	0
22.09.2023	41.5	41.5	0	0	0
25.09.2023	40.2	40.2	0	0	0
26.09.2023	41.6	41.6	0	0	0
27.09.2023	42.2	42.2	0	0	0
02.10.2023	36	36	0	0	0
03.10.2023	37.6	37.6	0	0	0
04.10.2023	38.4	38.4	0	0	0
05.10.2023	36.6	36.6	0	0	0
06.10.2023	37.5	37.5	0	0	0
09.10.2023	33.7	33.7	0	0	0
10.10.2023	32.2	32.2	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	26.8	26.8	0	0	0
13.10.2023	25.1	25.1	0	0	0
16.10.2023	28.5	28.5	0	0	0
17.10.2023	27.4	27.4	0	0	0
18.10.2023	27.9	27.9	0	0	0
19.10.2023	28.7	28.7	0	0	0
20.10.2023	28.8	28.8	0	0	0
23.10.2023	33.4	33.4	0	0	0
24.10.2023	33	33	0	0	0
25.10.2023	32	32	0	0	0
26.10.2023	34.7	34.7	0	0	0
27.10.2023	36.9	36.9	0	0	0
30.10.2023	36.4	36.4	0	0	0
31.10.2023	35.5	35.5	0	0	0
01.11.2023	32.9	32.9	0	0	0
02.11.2023	33.1	33.1	0	0	0
03.11.2023	32.2	32.2	0	0	0
06.11.2023	27.9	27.9	0	0	0
07.11.2023	29.3	29.3	0	0	0
08.11.2023	26.5	26.5	0	0	0

10.11.2023	23.7	23.7	0	0	0
13.11.2023	21.9	21.9	0	0	0
14.11.2023	21.1	21.1	0	0	0
15.11.2023	17.6	17.6	0	0	0
17.11.2023	18.2	18.2	0	0	0
20.11.2023	18.3	18.3	0	0	0
22.11.2023	17.2	17.2	0	0	0
23.11.2023	16.4	16.4	0	0	0
24.11.2023	17.2	17.2	0	0	0
27.11.2023	18.3	18.3	0	0	0
28.11.2023	15.4	15.4	0	0	0
29.11.2023	16.4	16.4	0	0	0
30.11.2023	13.7	13.7	0	0	0
01.12.2023	18.2	18.2	0	0	0
04.12.2023	15.1	15.1	0	0	0
05.12.2023	20.7	20.7	0	0	0
06.12.2023	18.7	18.7	0	0	0
07.12.2023	18.7	18.7	0	0	0
08.12.2023	18.7	18.7	0	0	0
11.12.2023	17.5	17.5	0	0	0
12.12.2023	14.8	14.8	0	0	0
13.12.2023	12.5	12.5	0	0	0
14.12.2023	11.8	11.8	0	0	0
15.12.2023	13.7	13.7	0	0	0
18.12.2023	13.4	13.4	0	0	0
19.12.2023	13.2	13.2	0	0	0
20.12.2023	12	12	0	0	0
21.12.2023	12.6	12.6	0	0	0
22.12.2023	12.9	12.9	0	0	0
25.12.2023	15	15	0	0	0
28.12.2023	22.3	22.3	0	0	0
29.12.2023	22.7	22.7	0	0	0
03.01.2024	27.4	27.4	0	0	0
04.01.2024	28.3	28.3	0	0	0
05.01.2024	28.7	28.7	0	0	0
08.01.2024	28.2	28.2	0	0	0
09.01.2024	28.5	28.5	0	0	0
10.01.2024	27	27	0	0	0
11.01.2024	26.7	26.7	0	0	0

12.01.2024	28.1	28.1	0	0	0
15.01.2024	29.1	29.1	0	0	0
16.01.2024	34.6	34.6	0	0	0
17.01.2024	22.9	22.9	0	0	0
18.01.2024	26.3	26.3	0	0	0
19.01.2024	29.2	29.2	0	0	0
23.01.2024	19.9	19.9	0	0	0
24.01.2024	14.8	14.8	0	0	0
25.01.2024	13.1	13.1	0	0	0
26.01.2024	15.6	15.6	0	0	0
29.01.2024	18.1	18.1	0	0	0
30.01.2024	18.3	18.3	0	0	0
31.01.2024	15.9	15.9	0	0	0
01.02.2024	16.5	16.5	0	0	0
02.02.2024	17.6	17.6	0	0	0
05.02.2024	15.5	15.5	0	0	0
06.02.2024	12.9	12.9	0	0	0
07.02.2024	13.5	13.5	0	0	0
08.02.2024	13	13	0	0	0
09.02.2024	10.2	10.2	0	0	0
12.02.2024	9.2	9.2	0	0	0
13.02.2024	9.6	9.6	0	0	0
14.02.2024	12.7	12.7	0	0	0
15.02.2024	7.9	7.9	0	0	0
16.02.2024	6.9	6.9	0	0	0
19.02.2024	6.9	6.9	0	0	0
20.02.2024	13.3	13.3	0	0	0
18.03.2024	7.4	7.4	0	0	0
09.04.2024	3.9	3.9	0	0	0
12.04.2024	6	6	0	0	0
07.05.2024	7.2	7.2	0	0	0
20.05.2024	3.4	3.4	0	0	0
17.05.2024	2.7	2.7	0	0	0
22.02.2024	9.1	9.1	0	0	0
23.02.2024	3.9	3.9	0	0	0
26.02.2024	5.9	5.9	0	0	0
27.02.2024	4.9	4.9	0	0	0
28.02.2024	5.3	5.3	0	0	0
29.02.2024	5.7	5.7	0	0	0

01.03.2024	4.9	4.9	0	0	0
04.03.2024	3.9	3.9	0	0	0
05.03.2024	3.1	3.1	0	0	0
06.03.2024	6.3	6.3	0	0	0
07.03.2024	5.1	5.1	0	0	0
08.03.2024	4.4	4.4	0	0	0
11.03.2024	4.8	4.8	0	0	0
12.03.2024	6.2	6.2	0	0	0
13.03.2024	5.5	5.5	0	0	0
14.03.2024	6.6	6.6	0	0	0
15.03.2024	6.8	6.8	0	0	0
19.03.2024	6.1	6.1	0	0	0
20.03.2024	4.6	4.6	0	0	0
21.03.2024	4.3	4.3	0	0	0
22.03.2024	2.8	2.8	0	0	0
25.03.2024	3.5	3.5	0	0	0
26.03.2024	4.2	4.2	0	0	0
27.03.2024	4	4	0	0	0
28.03.2024	4.6	4.6	0	0	0
29.03.2024	5	5	0	0	0
03.04.2024	5.5	5.5	0	0	0
04.04.2024	4.1	4.1	0	0	0
05.04.2024	3.2	3.2	0	0	0
08.04.2024	4.2	4.2	0	0	0
10.04.2024	4.8	4.8	0	0	0
11.04.2024	5.4	5.4	0	0	0
15.04.2024	6.6	6.6	0	0	0
16.04.2024	5.6	5.6	0	0	0
17.04.2024	7.4	7.4	0	0	0
18.04.2024	8.2	8.2	0	0	0
19.04.2024	11.2	11.2	0	0	0
22.04.2024	12.3	12.3	0	0	0
23.04.2024	12.6	12.6	0	0	0
24.04.2024	9.7	9.7	0	0	0
26.04.2024	12	12	0	0	0
29.04.2024	7.2	7.2	0	0	0
30.04.2024	6.5	6.5	0	0	0
01.05.2024	7.8	7.8	0	0	0
03.05.2024	12.1	12.1	0	0	0

06.05.2024	9.2	9.2	0	0	0
08.05.2024	5.2	5.2	0	0	0
09.05.2024	5.6	5.6	0	0	0
10.05.2024	5.2	5.2	0	0	0
13.05.2024	4.3	4.3	0	0	0
14.05.2024	3.9	3.9	0	0	0
15.05.2024	3.6	3.6	0	0	0
16.05.2024	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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