

Historical cost data

ISIN: DE000HC7V6E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	39.6	39.6	0	0	0
11.07.2023	43	43	0	0	0
12.02.2024	80	80	0	0	0
18.07.2023	54.1	54.1	0	0	0
25.07.2023	47.2	47.2	0	0	0
01.08.2023	49.2	49.2	0	0	0
08.08.2023	44.1	44.1	0	0	0
15.08.2023	40.9	40.9	0	0	0
21.08.2023	40.2	40.2	0	0	0
22.08.2023	41.7	41.7	0	0	0
23.08.2023	44.1	44.1	0	0	0
24.08.2023	43.6	43.6	0	0	0
25.08.2023	43.1	43.1	0	0	0
28.08.2023	43.6	43.6	0	0	0
29.08.2023	45.5	45.5	0	0	0
30.08.2023	47.5	47.5	0	0	0
31.08.2023	48.8	48.8	0	0	0
01.09.2023	51.1	51.1	0	0	0
04.09.2023	50.2	50.2	0	0	0
05.09.2023	56.8	56.8	0	0	0
06.09.2023	51.3	51.3	0	0	0
07.09.2023	52.3	52.3	0	0	0
08.09.2023	48.6	48.6	0	0	0
11.09.2023	48.8	48.8	0	0	0
12.09.2023	48.3	48.3	0	0	0
13.09.2023	48.9	48.9	0	0	0
14.09.2023	50.8	50.8	0	0	0
15.09.2023	52.1	52.1	0	0	0
18.09.2023	45.9	45.9	0	0	0
19.09.2023	50.1	50.1	0	0	0
20.09.2023	48.4	48.4	0	0	0

21.09.2023	49.9	49.9	0	0	0
22.09.2023	45.5	45.5	0	0	0
25.09.2023	47.5	47.5	0	0	0
26.09.2023	45.6	45.6	0	0	0
27.09.2023	44.9	44.9	0	0	0
28.09.2023	45.4	45.4	0	0	0
29.09.2023	46.7	46.7	0	0	0
02.10.2023	51.2	51.2	0	0	0
03.10.2023	47.9	47.9	0	0	0
04.10.2023	45.9	45.9	0	0	0
05.10.2023	46.6	46.6	0	0	0
06.10.2023	45.1	45.1	0	0	0
09.10.2023	48.7	48.7	0	0	0
10.10.2023	49.9	49.9	0	0	0
11.10.2023	53.3	53.3	0	0	0
12.10.2023	53.6	53.6	0	0	0
13.10.2023	55.3	55.3	0	0	0
16.10.2023	53.8	53.8	0	0	0
17.10.2023	54.5	54.5	0	0	0
18.10.2023	53.4	53.4	0	0	0
19.10.2023	54.2	54.2	0	0	0
20.10.2023	53.4	53.4	0	0	0
23.10.2023	47.6	47.6	0	0	0
24.10.2023	46.7	46.7	0	0	0
25.10.2023	48.7	48.7	0	0	0
26.10.2023	48.2	48.2	0	0	0
27.10.2023	46.6	46.6	0	0	0
30.10.2023	45.6	45.6	0	0	0
31.10.2023	45.7	45.7	0	0	0
01.11.2023	48.2	48.2	0	0	0
02.11.2023	50.1	50.1	0	0	0
03.11.2023	50.5	50.5	0	0	0
06.11.2023	52.8	52.8	0	0	0
07.11.2023	53.7	53.7	0	0	0
08.11.2023	56.1	56.1	0	0	0
09.11.2023	56.5	56.5	0	0	0
10.11.2023	57.9	57.9	0	0	0
13.11.2023	59.1	59.1	0	0	0
14.11.2023	58.8	58.8	0	0	0

15.11.2023	63.3	63.3	0	0	0
16.11.2023	61.6	61.6	0	0	0
17.11.2023	61.7	61.7	0	0	0
20.11.2023	61.6	61.6	0	0	0
21.11.2023	63.8	63.8	0	0	0
22.11.2023	63.5	63.5	0	0	0
23.11.2023	64.8	64.8	0	0	0
24.11.2023	71.9	71.9	0	0	0
27.11.2023	99.4	99.4	0	0	0
28.11.2023	72	72	0	0	0
29.11.2023	70	70	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	67.8	67.8	0	0	0
04.12.2023	70.6	70.6	0	0	0
05.12.2023	66.7	66.7	0	0	0
06.12.2023	69.6	69.6	0	0	0
07.12.2023	70.1	70.1	0	0	0
08.12.2023	69.5	69.5	0	0	0
11.12.2023	78.1	78.1	0	0	0
12.12.2023	77.3	77.3	0	0	0
13.12.2023	78.2	78.2	0	0	0
14.12.2023	76.9	76.9	0	0	0
15.12.2023	74.2	74.2	0	0	0
18.12.2023	73.5	73.5	0	0	0
19.12.2023	79.4	79.4	0	0	0
20.12.2023	80.3	80.3	0	0	0
21.12.2023	79.5	79.5	0	0	0
22.12.2023	75.3	75.3	0	0	0
25.12.2023	74.4	74.4	0	0	0
28.12.2023	67.7	67.7	0	0	0
29.12.2023	64.8	64.8	0	0	0
03.01.2024	61.2	61.2	0	0	0
04.01.2024	58.8	58.8	0	0	0
05.01.2024	58.4	58.4	0	0	0
08.01.2024	59.2	59.2	0	0	0
09.01.2024	61.7	61.7	0	0	0
10.01.2024	62.3	62.3	0	0	0
11.01.2024	66.4	66.4	0	0	0
12.01.2024	61.8	61.8	0	0	0

15.01.2024	63.6	63.6	0	0	0
16.01.2024	80.4	80.4	0	0	0
17.01.2024	68.4	68.4	0	0	0
18.01.2024	65.5	65.5	0	0	0
19.01.2024	63.3	63.3	0	0	0
22.01.2024	66.1	66.1	0	0	0
23.01.2024	75.8	75.8	0	0	0
24.01.2024	75.7	75.7	0	0	0
25.01.2024	83	83	0	0	0
26.01.2024	72.3	72.3	0	0	0
29.01.2024	70.2	70.2	0	0	0
30.01.2024	69.7	69.7	0	0	0
31.01.2024	73.6	73.6	0	0	0
01.02.2024	70	70	0	0	0
02.02.2024	71.7	71.7	0	0	0
05.02.2024	79.2	79.2	0	0	0
06.02.2024	74.3	74.3	0	0	0
07.02.2024	69.9	69.9	0	0	0
08.02.2024	81.4	81.4	0	0	0
09.02.2024	83.1	83.1	0	0	0
01.03.2024	85.5	85.5	0	0	0
13.02.2024	76.3	76.3	0	0	0
14.02.2024	69.5	69.5	0	0	0
15.02.2024	62.3	62.3	0	0	0
16.02.2024	64.9	64.9	0	0	0
19.02.2024	57.8	57.8	0	0	0
20.02.2024	109.6	109.6	0	0	0
21.02.2024	59.8	59.8	0	0	0
22.02.2024	56.1	56.1	0	0	0
23.02.2024	84.5	84.5	0	0	0
26.02.2024	79.6	79.6	0	0	0
27.02.2024	87	87	0	0	0
28.02.2024	85.2	85.2	0	0	0
29.02.2024	78.6	78.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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