

Historical cost data

ISIN: DE000HC7V6F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	29.4	29.4	0	0	0
11.07.2023	30.1	30.1	0	0	0
14.09.2023	38.6	38.6	0	0	0
13.12.2023	65.2	65.2	0	0	0
20.12.2023	67	67	0	0	0
04.01.2024	45	45	0	0	0
26.01.2024	59.1	59.1	0	0	0
19.02.2024	42.7	42.7	0	0	0
18.07.2023	41.2	41.2	0	0	0
25.07.2023	34.8	34.8	0	0	0
01.08.2023	36.1	36.1	0	0	0
08.08.2023	31.5	31.5	0	0	0
15.08.2023	27.5	27.5	0	0	0
21.08.2023	25.6	25.6	0	0	0
22.08.2023	27.8	27.8	0	0	0
23.08.2023	31	31	0	0	0
24.08.2023	31.5	31.5	0	0	0
25.08.2023	31.1	31.1	0	0	0
28.08.2023	29.9	29.9	0	0	0
29.08.2023	32.4	32.4	0	0	0
30.08.2023	34.5	34.5	0	0	0
31.08.2023	36.6	36.6	0	0	0
01.09.2023	38.6	38.6	0	0	0
04.09.2023	37.9	37.9	0	0	0
05.09.2023	43.2	43.2	0	0	0
06.09.2023	38.8	38.8	0	0	0
07.09.2023	40.6	40.6	0	0	0
08.09.2023	36.5	36.5	0	0	0
11.09.2023	36.4	36.4	0	0	0
12.09.2023	35.8	35.8	0	0	0
13.09.2023	36.7	36.7	0	0	0

15.09.2023	40.3	40.3	0	0	0
18.09.2023	33.3	33.3	0	0	0
19.09.2023	36.8	36.8	0	0	0
20.09.2023	35.4	35.4	0	0	0
21.09.2023	37.2	37.2	0	0	0
22.09.2023	32.5	32.5	0	0	0
25.09.2023	34.4	34.4	0	0	0
26.09.2023	32.2	32.2	0	0	0
27.09.2023	31.2	31.2	0	0	0
28.09.2023	32	32	0	0	0
29.09.2023	34.2	34.2	0	0	0
02.10.2023	38.8	38.8	0	0	0
03.10.2023	35.5	35.5	0	0	0
04.10.2023	33.5	33.5	0	0	0
05.10.2023	34.2	34.2	0	0	0
06.10.2023	32.6	32.6	0	0	0
09.10.2023	36.5	36.5	0	0	0
10.10.2023	38.4	38.4	0	0	0
11.10.2023	42.2	42.2	0	0	0
12.10.2023	43	43	0	0	0
13.10.2023	45.4	45.4	0	0	0
16.10.2023	43	43	0	0	0
17.10.2023	43.7	43.7	0	0	0
18.10.2023	42.2	42.2	0	0	0
19.10.2023	43.3	43.3	0	0	0
20.10.2023	42.2	42.2	0	0	0
23.10.2023	36	36	0	0	0
24.10.2023	34.8	34.8	0	0	0
25.10.2023	37.2	37.2	0	0	0
26.10.2023	36	36	0	0	0
27.10.2023	34.2	34.2	0	0	0
30.10.2023	33.3	33.3	0	0	0
31.10.2023	33.5	33.5	0	0	0
01.11.2023	36.2	36.2	0	0	0
02.11.2023	38.4	38.4	0	0	0
03.11.2023	38.8	38.8	0	0	0
06.11.2023	41.6	41.6	0	0	0
07.11.2023	41.9	41.9	0	0	0
08.11.2023	45.2	45.2	0	0	0

09.11.2023	46.1	46.1	0	0	0
10.11.2023	47.6	47.6	0	0	0
13.11.2023	49.1	49.1	0	0	0
14.11.2023	48.9	48.9	0	0	0
15.11.2023	54.1	54.1	0	0	0
16.11.2023	52.6	52.6	0	0	0
17.11.2023	52.3	52.3	0	0	0
20.11.2023	52.9	52.9	0	0	0
21.11.2023	54.4	54.4	0	0	0
22.11.2023	54.4	54.4	0	0	0
23.11.2023	55.7	55.7	0	0	0
24.11.2023	59.3	59.3	0	0	0
27.11.2023	71.6	71.6	0	0	0
28.11.2023	59.4	59.4	0	0	0
29.11.2023	58	58	0	0	0
30.11.2023	61.9	61.9	0	0	0
01.12.2023	56.8	56.8	0	0	0
04.12.2023	59	59	0	0	0
05.12.2023	54.7	54.7	0	0	0
06.12.2023	57.5	57.5	0	0	0
07.12.2023	57.7	57.7	0	0	0
08.12.2023	57.2	57.2	0	0	0
11.12.2023	63.9	63.9	0	0	0
12.12.2023	64.5	64.5	0	0	0
14.12.2023	64.6	64.6	0	0	0
15.12.2023	62.1	62.1	0	0	0
18.12.2023	61.4	61.4	0	0	0
19.12.2023	66	66	0	0	0
21.12.2023	66.1	66.1	0	0	0
22.12.2023	62.7	62.7	0	0	0
25.12.2023	61.5	61.5	0	0	0
28.12.2023	54.8	54.8	0	0	0
29.12.2023	52	52	0	0	0
03.01.2024	47.5	47.5	0	0	0
05.01.2024	44.6	44.6	0	0	0
08.01.2024	45.3	45.3	0	0	0
09.01.2024	47.6	47.6	0	0	0
10.01.2024	48.4	48.4	0	0	0
11.01.2024	51.8	51.8	0	0	0

12.01.2024	48.1	48.1	0	0	0
15.01.2024	48.8	48.8	0	0	0
16.01.2024	55.3	55.3	0	0	0
17.01.2024	54.1	54.1	0	0	0
18.01.2024	51	51	0	0	0
19.01.2024	48.6	48.6	0	0	0
22.01.2024	51.3	51.3	0	0	0
23.01.2024	60.1	60.1	0	0	0
24.01.2024	60.6	60.6	0	0	0
25.01.2024	66.3	66.3	0	0	0
29.01.2024	56.8	56.8	0	0	0
30.01.2024	56.5	56.5	0	0	0
31.01.2024	59.9	59.9	0	0	0
01.02.2024	56.7	56.7	0	0	0
02.02.2024	58.3	58.3	0	0	0
05.02.2024	65.1	65.1	0	0	0
06.02.2024	62	62	0	0	0
07.02.2024	58.1	58.1	0	0	0
08.02.2024	65.1	65.1	0	0	0
09.02.2024	67.1	67.1	0	0	0
12.02.2024	65.3	65.3	0	0	0
13.02.2024	62	62	0	0	0
14.02.2024	56.4	56.4	0	0	0
15.02.2024	45.8	45.8	0	0	0
16.02.2024	47.6	47.6	0	0	0
29.02.2024	53	53	0	0	0
05.03.2024	67.5	67.5	0	0	0
18.03.2024	48.7	48.7	0	0	0
20.03.2024	53.6	53.6	0	0	0
26.03.2024	72.7	72.7	0	0	0
11.04.2024	53.5	53.5	0	0	0
17.04.2024	47.3	47.3	0	0	0
19.04.2024	42.1	42.1	0	0	0
29.04.2024	57.8	57.8	0	0	0
01.05.2024	52.5	52.5	0	0	0
13.05.2024	69	69	0	0	0
15.05.2024	81.7	81.7	0	0	0
17.05.2024	124	124	0	0	0
22.05.2024	152.8	152.8	0	0	0

28.05.2024	499.5	499.5	0	0	0
29.05.2024	614.9	614.9	0	0	0
03.06.2024	306.8	306.8	0	0	0
04.06.2024	583.7	583.7	0	0	0
12.06.2024	37.5	37.5	0	0	0
13.06.2024	72.7	72.7	0	0	0
14.06.2024	33.3	33.3	0	0	0
17.06.2024	72.7	72.7	0	0	0
11.06.2024	37.6	37.6	0	0	0
20.02.2024	65.7	65.7	0	0	0
21.02.2024	42.8	42.8	0	0	0
22.02.2024	40.4	40.4	0	0	0
23.02.2024	59.2	59.2	0	0	0
26.02.2024	55	55	0	0	0
27.02.2024	58.5	58.5	0	0	0
28.02.2024	58.1	58.1	0	0	0
01.03.2024	56.4	56.4	0	0	0
04.03.2024	64.4	64.4	0	0	0
06.03.2024	53.2	53.2	0	0	0
07.03.2024	56.6	56.6	0	0	0
08.03.2024	57.6	57.6	0	0	0
11.03.2024	58.1	58.1	0	0	0
12.03.2024	53.8	53.8	0	0	0
13.03.2024	58.9	58.9	0	0	0
14.03.2024	51.1	51.1	0	0	0
15.03.2024	50.8	50.8	0	0	0
19.03.2024	51.4	51.4	0	0	0
21.03.2024	64.6	64.6	0	0	0
22.03.2024	87.4	87.4	0	0	0
25.03.2024	71.9	71.9	0	0	0
27.03.2024	73.1	73.1	0	0	0
28.03.2024	68.7	68.7	0	0	0
29.03.2024	67.8	67.8	0	0	0
03.04.2024	63.2	63.2	0	0	0
04.04.2024	59.8	59.8	0	0	0
05.04.2024	63.6	63.6	0	0	0
08.04.2024	57	57	0	0	0
09.04.2024	56.9	56.9	0	0	0
10.04.2024	56.3	56.3	0	0	0

12.04.2024	51.6	51.6	0	0	0
15.04.2024	55.6	55.6	0	0	0
16.04.2024	49	49	0	0	0
18.04.2024	47.1	47.1	0	0	0
22.04.2024	41.8	41.8	0	0	0
23.04.2024	37.4	37.4	0	0	0
24.04.2024	50.1	50.1	0	0	0
26.04.2024	46.3	46.3	0	0	0
30.04.2024	53.7	53.7	0	0	0
03.05.2024	46.9	46.9	0	0	0
06.05.2024	55.3	55.3	0	0	0
07.05.2024	57.8	57.8	0	0	0
08.05.2024	72	72	0	0	0
09.05.2024	66.5	66.5	0	0	0
10.05.2024	70.8	70.8	0	0	0
14.05.2024	72.7	72.7	0	0	0
16.05.2024	122.2	122.2	0	0	0
20.05.2024	116.3	116.3	0	0	0
21.05.2024	134.2	134.2	0	0	0
23.05.2024	200.8	200.8	0	0	0
24.05.2024	377.9	377.9	0	0	0
27.05.2024	412.9	412.9	0	0	0
30.05.2024	477.8	477.8	0	0	0
31.05.2024	460.2	460.2	0	0	0
05.06.2024	1216.2	1216.2	0	0	0
06.06.2024	58.9	58.9	0	0	0
07.06.2024	38.7	38.7	0	0	0
10.06.2024	38	38	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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