

Historical cost data

ISIN: DE000HC7V6M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	98.5	98.5	0	0	0
11.07.2023	34	34	0	0	0
18.07.2023	37.8	37.8	0	0	0
25.07.2023	31.5	31.5	0	0	0
01.08.2023	35.1	35.1	0	0	0
20.09.2023	43.3	43.3	0	0	0
26.09.2023	66.3	66.3	0	0	0
05.10.2023	74.2	74.2	0	0	0
18.10.2023	53.9	53.9	0	0	0
07.11.2023	74.3	74.3	0	0	0
08.11.2023	77.5	77.5	0	0	0
20.11.2023	76	76	0	0	0
21.11.2023	79.6	79.6	0	0	0
22.11.2023	91.5	91.5	0	0	0
28.11.2023	66.4	66.4	0	0	0
11.01.2024	71.4	71.4	0	0	0
08.02.2024	158.5	158.5	0	0	0
04.03.2024	667.7	667.7	0	0	0
08.08.2023	53.1	53.1	0	0	0
15.08.2023	48.2	48.2	0	0	0
21.08.2023	53.4	53.4	0	0	0
22.08.2023	52.2	52.2	0	0	0
23.08.2023	60.8	60.8	0	0	0
24.08.2023	52.4	52.4	0	0	0
25.08.2023	50.2	50.2	0	0	0
28.08.2023	46.6	46.6	0	0	0
29.08.2023	43.8	43.8	0	0	0
30.08.2023	43.4	43.4	0	0	0
31.08.2023	45.4	45.4	0	0	0
01.09.2023	37.7	37.7	0	0	0
04.09.2023	43.1	43.1	0	0	0

05.09.2023	44.9	44.9	0	0	0
06.09.2023	40.4	40.4	0	0	0
07.09.2023	41.2	41.2	0	0	0
08.09.2023	41.5	41.5	0	0	0
11.09.2023	36.3	36.3	0	0	0
12.09.2023	39.2	39.2	0	0	0
13.09.2023	40.3	40.3	0	0	0
14.09.2023	36.6	36.6	0	0	0
15.09.2023	40.4	40.4	0	0	0
18.09.2023	40	40	0	0	0
19.09.2023	41.4	41.4	0	0	0
21.09.2023	40.3	40.3	0	0	0
22.09.2023	51.3	51.3	0	0	0
25.09.2023	45.6	45.6	0	0	0
27.09.2023	57	57	0	0	0
28.09.2023	68.1	68.1	0	0	0
29.09.2023	79.8	79.8	0	0	0
02.10.2023	62.9	62.9	0	0	0
03.10.2023	78.1	78.1	0	0	0
04.10.2023	93.8	93.8	0	0	0
06.10.2023	60.6	60.6	0	0	0
09.10.2023	70.6	70.6	0	0	0
10.10.2023	59.8	59.8	0	0	0
11.10.2023	53.8	53.8	0	0	0
12.10.2023	58.6	58.6	0	0	0
13.10.2023	61.9	61.9	0	0	0
16.10.2023	57.4	57.4	0	0	0
17.10.2023	57.6	57.6	0	0	0
19.10.2023	61.6	61.6	0	0	0
20.10.2023	66.2	66.2	0	0	0
23.10.2023	61.8	61.8	0	0	0
24.10.2023	64.7	64.7	0	0	0
25.10.2023	67.9	67.9	0	0	0
26.10.2023	61.9	61.9	0	0	0
27.10.2023	62.9	62.9	0	0	0
30.10.2023	85.6	85.6	0	0	0
31.10.2023	74.9	74.9	0	0	0
01.11.2023	84.9	84.9	0	0	0
02.11.2023	76.9	76.9	0	0	0

03.11.2023	72.7	72.7	0	0	0
06.11.2023	85.2	85.2	0	0	0
09.11.2023	88	88	0	0	0
10.11.2023	77.3	77.3	0	0	0
13.11.2023	105.1	105.1	0	0	0
14.11.2023	107.5	107.5	0	0	0
15.11.2023	66.6	66.6	0	0	0
16.11.2023	90.4	90.4	0	0	0
17.11.2023	82.5	82.5	0	0	0
23.11.2023	107.4	107.4	0	0	0
24.11.2023	80.2	80.2	0	0	0
27.11.2023	65.4	65.4	0	0	0
29.11.2023	67.3	67.3	0	0	0
30.11.2023	64.1	64.1	0	0	0
01.12.2023	58	58	0	0	0
04.12.2023	58.5	58.5	0	0	0
05.12.2023	51.6	51.6	0	0	0
06.12.2023	51.7	51.7	0	0	0
07.12.2023	53.2	53.2	0	0	0
08.12.2023	57.7	57.7	0	0	0
11.12.2023	47.2	47.2	0	0	0
12.12.2023	55.8	55.8	0	0	0
13.12.2023	59.9	59.9	0	0	0
14.12.2023	60.8	60.8	0	0	0
15.12.2023	48.2	48.2	0	0	0
18.12.2023	65.1	65.1	0	0	0
19.12.2023	66.2	66.2	0	0	0
20.12.2023	78.8	78.8	0	0	0
21.12.2023	61.3	61.3	0	0	0
22.12.2023	66.2	66.2	0	0	0
25.12.2023	57.6	57.6	0	0	0
28.12.2023	64.6	64.6	0	0	0
29.12.2023	73.3	73.3	0	0	0
03.01.2024	67.4	67.4	0	0	0
04.01.2024	84.5	84.5	0	0	0
05.01.2024	70.2	70.2	0	0	0
08.01.2024	62.2	62.2	0	0	0
09.01.2024	71	71	0	0	0
10.01.2024	59.3	59.3	0	0	0

12.01.2024	63.7	63.7	0	0	0
15.01.2024	60	60	0	0	0
16.01.2024	59.2	59.2	0	0	0
17.01.2024	56.7	56.7	0	0	0
18.01.2024	69	69	0	0	0
19.01.2024	76.8	76.8	0	0	0
22.01.2024	61.9	61.9	0	0	0
23.01.2024	64.2	64.2	0	0	0
24.01.2024	77.8	77.8	0	0	0
25.01.2024	75.7	75.7	0	0	0
26.01.2024	93.5	93.5	0	0	0
29.01.2024	75.9	75.9	0	0	0
30.01.2024	87.2	87.2	0	0	0
31.01.2024	97.6	97.6	0	0	0
01.02.2024	89.9	89.9	0	0	0
02.02.2024	83.5	83.5	0	0	0
05.02.2024	98.5	98.5	0	0	0
06.02.2024	101.6	101.6	0	0	0
07.02.2024	121	121	0	0	0
09.02.2024	149.6	149.6	0	0	0
12.02.2024	331.6	331.6	0	0	0
13.02.2024	146.1	146.1	0	0	0
14.02.2024	137	137	0	0	0
15.02.2024	304.6	304.6	0	0	0
16.02.2024	160.7	160.7	0	0	0
19.02.2024	149.2	149.2	0	0	0
20.02.2024	144.3	144.3	0	0	0
21.02.2024	101.7	101.7	0	0	0
22.02.2024	151.3	151.3	0	0	0
23.02.2024	319.1	319.1	0	0	0
26.02.2024	382.4	382.4	0	0	0
27.02.2024	563.1	563.1	0	0	0
28.02.2024	518.4	518.4	0	0	0
29.02.2024	800.4	800.4	0	0	0
01.03.2024	1017.4	1017.4	0	0	0
14.03.2024	354.1	354.1	0	0	0
18.04.2024	706.5	706.5	0	0	0
07.05.2024	529.3	529.3	0	0	0
03.06.2024	79.7	79.7	0	0	0

14.06.2024	94.7	94.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
05.03.2024	1085.6	1085.6	0	0	0
06.03.2024	541.5	541.5	0	0	0
07.03.2024	376.7	376.7	0	0	0
08.03.2024	154.5	154.5	0	0	0
11.03.2024	167.9	167.9	0	0	0
12.03.2024	176.1	176.1	0	0	0
13.03.2024	289.5	289.5	0	0	0
15.03.2024	437.8	437.8	0	0	0
18.03.2024	1150.8	1150.8	0	0	0
19.03.2024	947.4	947.4	0	0	0
20.03.2024	709.1	709.1	0	0	0
21.03.2024	723.9	723.9	0	0	0
22.03.2024	1196.5	1196.5	0	0	0
25.03.2024	1094.4	1094.4	0	0	0
26.03.2024	1245.3	1245.3	0	0	0
27.03.2024	1324.7	1324.7	0	0	0
28.03.2024	650.3	650.3	0	0	0
29.03.2024	433.2	433.2	0	0	0
03.04.2024	429.7	429.7	0	0	0
04.04.2024	406.6	406.6	0	0	0
05.04.2024	262.9	262.9	0	0	0
08.04.2024	74.4	74.4	0	0	0
09.04.2024	889.1	889.1	0	0	0
10.04.2024	459.1	459.1	0	0	0
11.04.2024	687.9	687.9	0	0	0
12.04.2024	475.5	475.5	0	0	0
15.04.2024	337.2	337.2	0	0	0
16.04.2024	572.6	572.6	0	0	0
17.04.2024	1246.7	1246.7	0	0	0
19.04.2024	246.1	246.1	0	0	0
22.04.2024	74.5	74.5	0	0	0
23.04.2024	79.4	79.4	0	0	0
24.04.2024	813.3	813.3	0	0	0
26.04.2024	79.2	79.2	0	0	0
29.04.2024	74.2	74.2	0	0	0
30.04.2024	79.1	79.1	0	0	0
01.05.2024	74	74	0	0	0

03.05.2024	59.1	59.1	0	0	0
06.05.2024	487.6	487.6	0	0	0
08.05.2024	745.3	745.3	0	0	0
09.05.2024	513.2	513.2	0	0	0
10.05.2024	337.5	337.5	0	0	0
13.05.2024	54.6	54.6	0	0	0
14.05.2024	400.8	400.8	0	0	0
15.05.2024	438.2	438.2	0	0	0
16.05.2024	79.1	79.1	0	0	0
17.05.2024	74.2	74.2	0	0	0
20.05.2024	1202	1202	0	0	0
21.05.2024	79.5	79.5	0	0	0
22.05.2024	1288.8	1288.8	0	0	0
23.05.2024	79.6	79.6	0	0	0
24.05.2024	79.5	79.5	0	0	0
27.05.2024	1012.5	1012.5	0	0	0
28.05.2024	930.5	930.5	0	0	0
29.05.2024	1572.3	1572.3	0	0	0
30.05.2024	89.7	89.7	0	0	0
31.05.2024	79.8	79.8	0	0	0
04.06.2024	79.6	79.6	0	0	0
05.06.2024	79.8	79.8	0	0	0
06.06.2024	79.7	79.7	0	0	0
07.06.2024	79.4	79.4	0	0	0
10.06.2024	89.5	89.5	0	0	0
11.06.2024	89.5	89.5	0	0	0
12.06.2024	89.5	89.5	0	0	0
13.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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