

Historical cost data

ISIN: DE000HC7V6N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	38.8	38.8	0	0	0
11.07.2023	10.4	10.4	0	0	0
28.11.2023	13.3	13.3	0	0	0
16.01.2024	23.2	23.2	0	0	0
14.02.2024	11	11	0	0	0
18.07.2023	21.8	21.8	0	0	0
25.07.2023	23.9	23.9	0	0	0
01.08.2023	19.2	19.2	0	0	0
08.08.2023	12.5	12.5	0	0	0
15.08.2023	15.7	15.7	0	0	0
21.08.2023	14.1	14.1	0	0	0
22.08.2023	12.5	12.5	0	0	0
23.08.2023	12.6	12.6	0	0	0
24.08.2023	12.6	12.6	0	0	0
25.08.2023	14.7	14.7	0	0	0
28.08.2023	16.5	16.5	0	0	0
29.08.2023	18.5	18.5	0	0	0
30.08.2023	21.2	21.2	0	0	0
31.08.2023	20.3	20.3	0	0	0
01.09.2023	21.9	21.9	0	0	0
04.09.2023	20.5	20.5	0	0	0
05.09.2023	19	19	0	0	0
06.09.2023	22.2	22.2	0	0	0
07.09.2023	19.8	19.8	0	0	0
08.09.2023	22.1	22.1	0	0	0
11.09.2023	21.3	21.3	0	0	0
12.09.2023	19.7	19.7	0	0	0
13.09.2023	19.2	19.2	0	0	0
14.09.2023	23.7	23.7	0	0	0
15.09.2023	21.8	21.8	0	0	0
18.09.2023	22.8	22.8	0	0	0

19.09.2023	21.9	21.9	0	0	0
20.09.2023	21.5	21.5	0	0	0
21.09.2023	23.3	23.3	0	0	0
22.09.2023	18.6	18.6	0	0	0
25.09.2023	12.5	12.5	0	0	0
26.09.2023	14.7	14.7	0	0	0
27.09.2023	13.2	13.2	0	0	0
28.09.2023	10.9	10.9	0	0	0
29.09.2023	9.5	9.5	0	0	0
02.10.2023	11.4	11.4	0	0	0
03.10.2023	8.3	8.3	0	0	0
04.10.2023	9.7	9.7	0	0	0
05.10.2023	9.2	9.2	0	0	0
06.10.2023	8.9	8.9	0	0	0
09.10.2023	9.1	9.1	0	0	0
10.10.2023	11	11	0	0	0
11.10.2023	11	11	0	0	0
12.10.2023	12.8	12.8	0	0	0
13.10.2023	11.3	11.3	0	0	0
16.10.2023	11.4	11.4	0	0	0
17.10.2023	12.1	12.1	0	0	0
18.10.2023	11.2	11.2	0	0	0
19.10.2023	10.5	10.5	0	0	0
20.10.2023	8.2	8.2	0	0	0
23.10.2023	7.9	7.9	0	0	0
24.10.2023	6.6	6.6	0	0	0
25.10.2023	8.5	8.5	0	0	0
26.10.2023	8.7	8.7	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	9	9	0	0	0
31.10.2023	6.4	6.4	0	0	0
01.11.2023	6.6	6.6	0	0	0
02.11.2023	7.4	7.4	0	0	0
03.11.2023	9	9	0	0	0
06.11.2023	7.7	7.7	0	0	0
07.11.2023	9	9	0	0	0
08.11.2023	8.8	8.8	0	0	0
09.11.2023	7.9	7.9	0	0	0
10.11.2023	9.7	9.7	0	0	0

13.11.2023	8.6	8.6	0	0	0
14.11.2023	7.4	7.4	0	0	0
15.11.2023	11.6	11.6	0	0	0
16.11.2023	9.9	9.9	0	0	0
17.11.2023	11.2	11.2	0	0	0
20.11.2023	11.2	11.2	0	0	0
21.11.2023	14.6	14.6	0	0	0
22.11.2023	12.8	12.8	0	0	0
23.11.2023	13.5	13.5	0	0	0
24.11.2023	14.8	14.8	0	0	0
27.11.2023	12.1	12.1	0	0	0
29.11.2023	12.4	12.4	0	0	0
30.11.2023	12.8	12.8	0	0	0
01.12.2023	14.8	14.8	0	0	0
04.12.2023	16.1	16.1	0	0	0
05.12.2023	15.6	15.6	0	0	0
06.12.2023	15.7	15.7	0	0	0
07.12.2023	16.2	16.2	0	0	0
08.12.2023	17.2	17.2	0	0	0
11.12.2023	16	16	0	0	0
12.12.2023	16.3	16.3	0	0	0
13.12.2023	15.9	15.9	0	0	0
14.12.2023	15.6	15.6	0	0	0
15.12.2023	17.1	17.1	0	0	0
18.12.2023	14.5	14.5	0	0	0
19.12.2023	16.8	16.8	0	0	0
20.12.2023	16.2	16.2	0	0	0
21.12.2023	17.4	17.4	0	0	0
22.12.2023	16.5	16.5	0	0	0
25.12.2023	13.9	13.9	0	0	0
28.12.2023	16	16	0	0	0
29.12.2023	16.2	16.2	0	0	0
03.01.2024	13.7	13.7	0	0	0
04.01.2024	13.6	13.6	0	0	0
05.01.2024	17.6	17.6	0	0	0
08.01.2024	19.2	19.2	0	0	0
09.01.2024	19	19	0	0	0
10.01.2024	24.5	24.5	0	0	0
11.01.2024	19.2	19.2	0	0	0

12.01.2024	20	20	0	0	0
15.01.2024	23.8	23.8	0	0	0
17.01.2024	23.6	23.6	0	0	0
18.01.2024	21.4	21.4	0	0	0
19.01.2024	19	19	0	0	0
22.01.2024	19.2	19.2	0	0	0
23.01.2024	20.8	20.8	0	0	0
24.01.2024	18.3	18.3	0	0	0
25.01.2024	19.6	19.6	0	0	0
26.01.2024	13.9	13.9	0	0	0
29.01.2024	14.3	14.3	0	0	0
30.01.2024	14.3	14.3	0	0	0
31.01.2024	14.9	14.9	0	0	0
01.02.2024	15.4	15.4	0	0	0
02.02.2024	14.9	14.9	0	0	0
05.02.2024	14.9	14.9	0	0	0
06.02.2024	12.7	12.7	0	0	0
07.02.2024	10.7	10.7	0	0	0
08.02.2024	8.7	8.7	0	0	0
09.02.2024	9.2	9.2	0	0	0
12.02.2024	8.4	8.4	0	0	0
13.02.2024	8.9	8.9	0	0	0
29.02.2024	8.1	8.1	0	0	0
15.02.2024	10.6	10.6	0	0	0
16.02.2024	11.5	11.5	0	0	0
19.02.2024	10.5	10.5	0	0	0
20.02.2024	13.2	13.2	0	0	0
21.02.2024	14	14	0	0	0
22.02.2024	12.7	12.7	0	0	0
23.02.2024	10.9	10.9	0	0	0
26.02.2024	10.8	10.8	0	0	0
27.02.2024	9	9	0	0	0
28.02.2024	10.8	10.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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