

Historical cost data

ISIN: DE000HC7V738

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	4.6	4.6	0	0	0
11.07.2023	46.7	46.7	0	0	0
12.02.2024	19.8	19.8	0	0	0
18.07.2023	67.8	67.8	0	0	0
25.07.2023	48.2	48.2	0	0	0
01.08.2023	44.8	44.8	0	0	0
08.08.2023	39.4	39.4	0	0	0
15.08.2023	53.7	53.7	0	0	0
21.08.2023	43.2	43.2	0	0	0
22.08.2023	48.6	48.6	0	0	0
23.08.2023	50.7	50.7	0	0	0
24.08.2023	49.5	49.5	0	0	0
25.08.2023	47.1	47.1	0	0	0
28.08.2023	49.8	49.8	0	0	0
29.08.2023	52.6	52.6	0	0	0
30.08.2023	58.5	58.5	0	0	0
31.08.2023	64.6	64.6	0	0	0
01.09.2023	53.2	53.2	0	0	0
04.09.2023	53.5	53.5	0	0	0
05.09.2023	50.8	50.8	0	0	0
06.09.2023	57.6	57.6	0	0	0
07.09.2023	52.6	52.6	0	0	0
08.09.2023	53	53	0	0	0
11.09.2023	62.7	62.7	0	0	0
12.09.2023	71.6	71.6	0	0	0
13.09.2023	74.6	74.6	0	0	0
14.09.2023	74.2	74.2	0	0	0
15.09.2023	74.5	74.5	0	0	0
18.09.2023	74.5	74.5	0	0	0
19.09.2023	78.5	78.5	0	0	0
20.09.2023	79.6	79.6	0	0	0

21.09.2023	66	66	0	0	0
22.09.2023	59.6	59.6	0	0	0
25.09.2023	62.5	62.5	0	0	0
26.09.2023	51	51	0	0	0
27.09.2023	48.9	48.9	0	0	0
28.09.2023	50.7	50.7	0	0	0
29.09.2023	51.6	51.6	0	0	0
02.10.2023	49.1	49.1	0	0	0
03.10.2023	41.5	41.5	0	0	0
04.10.2023	39.6	39.6	0	0	0
05.10.2023	35.9	35.9	0	0	0
06.10.2023	47.3	47.3	0	0	0
09.10.2023	46.5	46.5	0	0	0
10.10.2023	48.2	48.2	0	0	0
11.10.2023	52.2	52.2	0	0	0
12.10.2023	60.2	60.2	0	0	0
13.10.2023	60.5	60.5	0	0	0
16.10.2023	61.1	61.1	0	0	0
17.10.2023	61	61	0	0	0
18.10.2023	62.5	62.5	0	0	0
19.10.2023	65.4	65.4	0	0	0
20.10.2023	60.7	60.7	0	0	0
23.10.2023	50.1	50.1	0	0	0
24.10.2023	44.2	44.2	0	0	0
25.10.2023	46.7	46.7	0	0	0
26.10.2023	47.3	47.3	0	0	0
27.10.2023	35.9	35.9	0	0	0
30.10.2023	42.4	42.4	0	0	0
31.10.2023	47.8	47.8	0	0	0
01.11.2023	48.8	48.8	0	0	0
02.11.2023	89.3	89.3	0	0	0
03.11.2023	96.7	96.7	0	0	0
06.11.2023	93.7	93.7	0	0	0
07.11.2023	93	93	0	0	0
08.11.2023	86.7	86.7	0	0	0
09.11.2023	48.4	48.4	0	0	0
10.11.2023	51.8	51.8	0	0	0
13.11.2023	47.5	47.5	0	0	0
14.11.2023	55.5	55.5	0	0	0

15.11.2023	53.8	53.8	0	0	0
16.11.2023	57.3	57.3	0	0	0
17.11.2023	55.1	55.1	0	0	0
20.11.2023	60.4	60.4	0	0	0
21.11.2023	68.8	68.8	0	0	0
22.11.2023	59.4	59.4	0	0	0
23.11.2023	58	58	0	0	0
24.11.2023	55.4	55.4	0	0	0
27.11.2023	46.8	46.8	0	0	0
28.11.2023	44	44	0	0	0
29.11.2023	40.9	40.9	0	0	0
30.11.2023	41.9	41.9	0	0	0
01.12.2023	49.4	49.4	0	0	0
04.12.2023	52.8	52.8	0	0	0
05.12.2023	49.2	49.2	0	0	0
06.12.2023	48.8	48.8	0	0	0
07.12.2023	46.4	46.4	0	0	0
08.12.2023	39.9	39.9	0	0	0
11.12.2023	40.2	40.2	0	0	0
12.12.2023	38.4	38.4	0	0	0
13.12.2023	35.4	35.4	0	0	0
14.12.2023	35.6	35.6	0	0	0
15.12.2023	39.8	39.8	0	0	0
18.12.2023	40.7	40.7	0	0	0
19.12.2023	41.7	41.7	0	0	0
20.12.2023	38.4	38.4	0	0	0
21.12.2023	40.5	40.5	0	0	0
22.12.2023	41.5	41.5	0	0	0
25.12.2023	40.2	40.2	0	0	0
28.12.2023	47.5	47.5	0	0	0
29.12.2023	45.3	45.3	0	0	0
03.01.2024	51	51	0	0	0
04.01.2024	50.5	50.5	0	0	0
05.01.2024	57.7	57.7	0	0	0
08.01.2024	59.4	59.4	0	0	0
09.01.2024	53.6	53.6	0	0	0
10.01.2024	45.1	45.1	0	0	0
11.01.2024	39.4	39.4	0	0	0
12.01.2024	38.1	38.1	0	0	0

15.01.2024	47.2	47.2	0	0	0
16.01.2024	38.2	38.2	0	0	0
17.01.2024	39.2	39.2	0	0	0
18.01.2024	41	41	0	0	0
19.01.2024	40.4	40.4	0	0	0
22.01.2024	41.2	41.2	0	0	0
23.01.2024	44	44	0	0	0
24.01.2024	44	44	0	0	0
25.01.2024	55.1	55.1	0	0	0
26.01.2024	60.2	60.2	0	0	0
29.01.2024	56.2	56.2	0	0	0
30.01.2024	54.8	54.8	0	0	0
31.01.2024	31.6	31.6	0	0	0
01.02.2024	28.3	28.3	0	0	0
02.02.2024	30.2	30.2	0	0	0
05.02.2024	27.2	27.2	0	0	0
06.02.2024	22.7	22.7	0	0	0
07.02.2024	23.8	23.8	0	0	0
08.02.2024	19.3	19.3	0	0	0
09.02.2024	17.1	17.1	0	0	0
27.02.2024	67.3	67.3	0	0	0
13.02.2024	29	29	0	0	0
14.02.2024	31	31	0	0	0
15.02.2024	32	32	0	0	0
16.02.2024	32.4	32.4	0	0	0
19.02.2024	34.9	34.9	0	0	0
20.02.2024	33.8	33.8	0	0	0
21.02.2024	36.1	36.1	0	0	0
22.02.2024	41.6	41.6	0	0	0
23.02.2024	45.5	45.5	0	0	0
26.02.2024	53.8	53.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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