

Historical cost data

ISIN: DE000HC7V746

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	71.7	71.7	0	0	0
11.07.2023	22	22	0	0	0
21.12.2023	47.9	47.9	0	0	0
29.12.2023	72	72	0	0	0
30.01.2024	202.6	202.6	0	0	0
15.02.2024	73.9	73.9	0	0	0
18.07.2023	19.1	19.1	0	0	0
25.07.2023	21.6	21.6	0	0	0
01.08.2023	18.3	18.3	0	0	0
08.08.2023	46.7	46.7	0	0	0
15.08.2023	33.7	33.7	0	0	0
21.08.2023	34.7	34.7	0	0	0
22.08.2023	37.3	37.3	0	0	0
23.08.2023	36.4	36.4	0	0	0
24.08.2023	32.6	32.6	0	0	0
25.08.2023	30.4	30.4	0	0	0
28.08.2023	29.9	29.9	0	0	0
29.08.2023	30.9	30.9	0	0	0
30.08.2023	26.3	26.3	0	0	0
31.08.2023	27.3	27.3	0	0	0
01.09.2023	24.1	24.1	0	0	0
04.09.2023	27	27	0	0	0
05.09.2023	28.9	28.9	0	0	0
06.09.2023	29.6	29.6	0	0	0
07.09.2023	31.8	31.8	0	0	0
08.09.2023	24.8	24.8	0	0	0
11.09.2023	24.2	24.2	0	0	0
12.09.2023	22.1	22.1	0	0	0
13.09.2023	24.3	24.3	0	0	0
14.09.2023	25.7	25.7	0	0	0
15.09.2023	25	25	0	0	0

18.09.2023	25.7	25.7	0	0	0
19.09.2023	25.7	25.7	0	0	0
20.09.2023	26.9	26.9	0	0	0
21.09.2023	24.1	24.1	0	0	0
22.09.2023	36.5	36.5	0	0	0
25.09.2023	41.3	41.3	0	0	0
26.09.2023	48	48	0	0	0
27.09.2023	42.5	42.5	0	0	0
28.09.2023	50.7	50.7	0	0	0
29.09.2023	58.7	58.7	0	0	0
02.10.2023	45.2	45.2	0	0	0
03.10.2023	76.6	76.6	0	0	0
04.10.2023	66.5	66.5	0	0	0
05.10.2023	57.9	57.9	0	0	0
06.10.2023	54.1	54.1	0	0	0
09.10.2023	57	57	0	0	0
10.10.2023	53.8	53.8	0	0	0
11.10.2023	42.9	42.9	0	0	0
12.10.2023	41	41	0	0	0
13.10.2023	44.9	44.9	0	0	0
16.10.2023	56.9	56.9	0	0	0
17.10.2023	26.9	26.9	0	0	0
18.10.2023	35.8	35.8	0	0	0
19.10.2023	37.9	37.9	0	0	0
20.10.2023	46.5	46.5	0	0	0
23.10.2023	42.1	42.1	0	0	0
24.10.2023	46.4	46.4	0	0	0
25.10.2023	40.4	40.4	0	0	0
26.10.2023	44	44	0	0	0
27.10.2023	40.4	40.4	0	0	0
30.10.2023	51.1	51.1	0	0	0
31.10.2023	40.8	40.8	0	0	0
01.11.2023	44.5	44.5	0	0	0
02.11.2023	44.2	44.2	0	0	0
03.11.2023	45.6	45.6	0	0	0
06.11.2023	40.6	40.6	0	0	0
07.11.2023	42.2	42.2	0	0	0
08.11.2023	29.5	29.5	0	0	0
09.11.2023	47.5	47.5	0	0	0

10.11.2023	41	41	0	0	0
13.11.2023	56.1	56.1	0	0	0
14.11.2023	54.2	54.2	0	0	0
15.11.2023	38	38	0	0	0
16.11.2023	50.1	50.1	0	0	0
17.11.2023	47.5	47.5	0	0	0
20.11.2023	41.6	41.6	0	0	0
21.11.2023	49	49	0	0	0
22.11.2023	46.2	46.2	0	0	0
23.11.2023	65.7	65.7	0	0	0
24.11.2023	62.1	62.1	0	0	0
27.11.2023	61.2	61.2	0	0	0
28.11.2023	53.7	53.7	0	0	0
29.11.2023	57.8	57.8	0	0	0
30.11.2023	45.2	45.2	0	0	0
01.12.2023	49.2	49.2	0	0	0
04.12.2023	54.4	54.4	0	0	0
05.12.2023	53.3	53.3	0	0	0
06.12.2023	44.3	44.3	0	0	0
07.12.2023	43.5	43.5	0	0	0
08.12.2023	44.3	44.3	0	0	0
11.12.2023	35.1	35.1	0	0	0
12.12.2023	46.1	46.1	0	0	0
13.12.2023	44.7	44.7	0	0	0
14.12.2023	45.4	45.4	0	0	0
15.12.2023	39.4	39.4	0	0	0
18.12.2023	48.3	48.3	0	0	0
19.12.2023	55.9	55.9	0	0	0
20.12.2023	58.8	58.8	0	0	0
22.12.2023	48.6	48.6	0	0	0
25.12.2023	57.8	57.8	0	0	0
28.12.2023	67.3	67.3	0	0	0
03.01.2024	80.7	80.7	0	0	0
04.01.2024	115.9	115.9	0	0	0
05.01.2024	47.7	47.7	0	0	0
08.01.2024	43.3	43.3	0	0	0
09.01.2024	57.7	57.7	0	0	0
10.01.2024	47.8	47.8	0	0	0
11.01.2024	82.7	82.7	0	0	0

12.01.2024	126.6	126.6	0	0	0
15.01.2024	54.7	54.7	0	0	0
16.01.2024	36.7	36.7	0	0	0
17.01.2024	38.7	38.7	0	0	0
18.01.2024	65.6	65.6	0	0	0
19.01.2024	51	51	0	0	0
22.01.2024	56.5	56.5	0	0	0
23.01.2024	53.5	53.5	0	0	0
24.01.2024	106.2	106.2	0	0	0
25.01.2024	100.1	100.1	0	0	0
26.01.2024	124.8	124.8	0	0	0
29.01.2024	98.2	98.2	0	0	0
31.01.2024	125.2	125.2	0	0	0
01.02.2024	56.3	56.3	0	0	0
02.02.2024	107.8	107.8	0	0	0
05.02.2024	120.6	120.6	0	0	0
06.02.2024	215	215	0	0	0
07.02.2024	280.3	280.3	0	0	0
08.02.2024	669.8	669.8	0	0	0
09.02.2024	59.5	59.5	0	0	0
12.02.2024	73.9	73.9	0	0	0
13.02.2024	63.6	63.6	0	0	0
14.02.2024	63.6	63.6	0	0	0
12.03.2024	94.7	94.7	0	0	0
16.02.2024	63.9	63.9	0	0	0
19.02.2024	73.8	73.8	0	0	0
20.02.2024	73.8	73.8	0	0	0
21.02.2024	64.1	64.1	0	0	0
22.02.2024	63.9	63.9	0	0	0
23.02.2024	73.8	73.8	0	0	0
26.02.2024	73.8	73.8	0	0	0
27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0

08.03.2024	73.7	73.7	0	0	0
11.03.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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