

Historical cost data

ISIN: DE000HC7V761

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	78.2	78.2	0	0	0
11.07.2023	22.1	22.1	0	0	0
18.07.2023	18.6	18.6	0	0	0
25.07.2023	23.5	23.5	0	0	0
15.08.2023	34.3	34.3	0	0	0
04.12.2023	45.4	45.4	0	0	0
14.12.2023	39.1	39.1	0	0	0
04.01.2024	51.2	51.2	0	0	0
05.02.2024	53.1	53.1	0	0	0
21.02.2024	105.6	105.6	0	0	0
01.08.2023	34.4	34.4	0	0	0
08.08.2023	45.3	45.3	0	0	0
21.08.2023	40.3	40.3	0	0	0
22.08.2023	38.4	38.4	0	0	0
23.08.2023	32.1	32.1	0	0	0
24.08.2023	35.5	35.5	0	0	0
25.08.2023	36.3	36.3	0	0	0
28.08.2023	31.9	31.9	0	0	0
29.08.2023	30.8	30.8	0	0	0
30.08.2023	29.9	29.9	0	0	0
31.08.2023	28.7	28.7	0	0	0
01.09.2023	27.1	27.1	0	0	0
04.09.2023	29.4	29.4	0	0	0
05.09.2023	33.6	33.6	0	0	0
06.09.2023	29.4	29.4	0	0	0
07.09.2023	36.1	36.1	0	0	0
08.09.2023	27.8	27.8	0	0	0
11.09.2023	29	29	0	0	0
12.09.2023	26.5	26.5	0	0	0
13.09.2023	27.2	27.2	0	0	0
14.09.2023	30.6	30.6	0	0	0

15.09.2023	28.4	28.4	0	0	0
18.09.2023	25.9	25.9	0	0	0
19.09.2023	28.1	28.1	0	0	0
20.09.2023	29.6	29.6	0	0	0
21.09.2023	29.1	29.1	0	0	0
22.09.2023	35.3	35.3	0	0	0
25.09.2023	39.6	39.6	0	0	0
26.09.2023	47.4	47.4	0	0	0
27.09.2023	42.8	42.8	0	0	0
28.09.2023	51.3	51.3	0	0	0
29.09.2023	53	53	0	0	0
02.10.2023	53.6	53.6	0	0	0
03.10.2023	62.8	62.8	0	0	0
04.10.2023	55	55	0	0	0
05.10.2023	57.4	57.4	0	0	0
06.10.2023	43	43	0	0	0
09.10.2023	51	51	0	0	0
10.10.2023	53.1	53.1	0	0	0
11.10.2023	44	44	0	0	0
12.10.2023	42.3	42.3	0	0	0
13.10.2023	46	46	0	0	0
16.10.2023	47.9	47.9	0	0	0
17.10.2023	37.3	37.3	0	0	0
18.10.2023	42	42	0	0	0
19.10.2023	39.7	39.7	0	0	0
20.10.2023	42.1	42.1	0	0	0
23.10.2023	36.8	36.8	0	0	0
24.10.2023	40.3	40.3	0	0	0
25.10.2023	37.3	37.3	0	0	0
26.10.2023	35.9	35.9	0	0	0
27.10.2023	33.8	33.8	0	0	0
30.10.2023	47	47	0	0	0
31.10.2023	39.6	39.6	0	0	0
01.11.2023	42.8	42.8	0	0	0
02.11.2023	37.7	37.7	0	0	0
03.11.2023	42.5	42.5	0	0	0
06.11.2023	36.4	36.4	0	0	0
07.11.2023	37.8	37.8	0	0	0
08.11.2023	22.9	22.9	0	0	0

09.11.2023	42.9	42.9	0	0	0
10.11.2023	38.6	38.6	0	0	0
13.11.2023	49.9	49.9	0	0	0
14.11.2023	47.6	47.6	0	0	0
15.11.2023	35.6	35.6	0	0	0
16.11.2023	40.7	40.7	0	0	0
17.11.2023	40.5	40.5	0	0	0
20.11.2023	39	39	0	0	0
21.11.2023	45.5	45.5	0	0	0
22.11.2023	43.2	43.2	0	0	0
23.11.2023	51.2	51.2	0	0	0
24.11.2023	48.2	48.2	0	0	0
27.11.2023	46	46	0	0	0
28.11.2023	42.7	42.7	0	0	0
29.11.2023	37.9	37.9	0	0	0
30.11.2023	39.1	39.1	0	0	0
01.12.2023	42.1	42.1	0	0	0
05.12.2023	45.3	45.3	0	0	0
06.12.2023	40.8	40.8	0	0	0
07.12.2023	36.1	36.1	0	0	0
08.12.2023	42.9	42.9	0	0	0
11.12.2023	32.6	32.6	0	0	0
12.12.2023	38.6	38.6	0	0	0
13.12.2023	39.2	39.2	0	0	0
15.12.2023	35.2	35.2	0	0	0
18.12.2023	41	41	0	0	0
19.12.2023	41.2	41.2	0	0	0
20.12.2023	47.7	47.7	0	0	0
21.12.2023	43.3	43.3	0	0	0
22.12.2023	41.3	41.3	0	0	0
25.12.2023	41.4	41.4	0	0	0
28.12.2023	42.7	42.7	0	0	0
29.12.2023	49.3	49.3	0	0	0
03.01.2024	47.8	47.8	0	0	0
05.01.2024	39.7	39.7	0	0	0
08.01.2024	44.8	44.8	0	0	0
09.01.2024	35.4	35.4	0	0	0
10.01.2024	39	39	0	0	0
11.01.2024	45.1	45.1	0	0	0

12.01.2024	55	55	0	0	0
15.01.2024	39	39	0	0	0
16.01.2024	41.7	41.7	0	0	0
17.01.2024	33.2	33.2	0	0	0
18.01.2024	43.2	43.2	0	0	0
19.01.2024	36.3	36.3	0	0	0
22.01.2024	42.1	42.1	0	0	0
23.01.2024	38.7	38.7	0	0	0
24.01.2024	44.4	44.4	0	0	0
25.01.2024	52.8	52.8	0	0	0
26.01.2024	53.3	53.3	0	0	0
29.01.2024	49.3	49.3	0	0	0
30.01.2024	58.7	58.7	0	0	0
31.01.2024	49	49	0	0	0
01.02.2024	43.5	43.5	0	0	0
02.02.2024	50.8	50.8	0	0	0
06.02.2024	56.1	56.1	0	0	0
07.02.2024	66.6	66.6	0	0	0
08.02.2024	70.3	70.3	0	0	0
09.02.2024	113.2	113.2	0	0	0
12.02.2024	130.4	130.4	0	0	0
13.02.2024	108.7	108.7	0	0	0
14.02.2024	106.7	106.7	0	0	0
15.02.2024	126.9	126.9	0	0	0
16.02.2024	110.4	110.4	0	0	0
19.02.2024	162	162	0	0	0
20.02.2024	128	128	0	0	0
08.04.2024	251.8	251.8	0	0	0
01.05.2024	406.6	406.6	0	0	0
05.06.2024	63.9	63.9	0	0	0
18.06.2024	94.7	94.7	0	0	0
22.02.2024	101.8	101.8	0	0	0
23.02.2024	156.7	156.7	0	0	0
26.02.2024	167.6	167.6	0	0	0
27.02.2024	241.8	241.8	0	0	0
28.02.2024	201.2	201.2	0	0	0
29.02.2024	289.3	289.3	0	0	0
01.03.2024	374.8	374.8	0	0	0
04.03.2024	252.5	252.5	0	0	0

05.03.2024	459.1	459.1	0	0	0
06.03.2024	270.7	270.7	0	0	0
07.03.2024	176.2	176.2	0	0	0
08.03.2024	155.2	155.2	0	0	0
11.03.2024	168	168	0	0	0
12.03.2024	190.5	190.5	0	0	0
13.03.2024	209	209	0	0	0
14.03.2024	218.6	218.6	0	0	0
15.03.2024	259.9	259.9	0	0	0
18.03.2024	474.6	474.6	0	0	0
19.03.2024	262	262	0	0	0
20.03.2024	263	263	0	0	0
21.03.2024	76.2	76.2	0	0	0
22.03.2024	149.6	149.6	0	0	0
25.03.2024	104.2	104.2	0	0	0
26.03.2024	104.4	104.4	0	0	0
27.03.2024	130.9	130.9	0	0	0
28.03.2024	112.5	112.5	0	0	0
29.03.2024	153.5	153.5	0	0	0
02.04.2024	93.4	93.4	0	0	0
03.04.2024	141.5	141.5	0	0	0
04.04.2024	123.9	123.9	0	0	0
05.04.2024	128	128	0	0	0
09.04.2024	230.9	230.9	0	0	0
10.04.2024	248.5	248.5	0	0	0
11.04.2024	391.7	391.7	0	0	0
12.04.2024	436.3	436.3	0	0	0
15.04.2024	301.6	301.6	0	0	0
16.04.2024	582.8	582.8	0	0	0
17.04.2024	584.2	584.2	0	0	0
18.04.2024	846.2	846.2	0	0	0
19.04.2024	74.5	74.5	0	0	0
22.04.2024	890.7	890.7	0	0	0
23.04.2024	851.2	851.2	0	0	0
24.04.2024	458.3	458.3	0	0	0
26.04.2024	311.3	311.3	0	0	0
29.04.2024	253.1	253.1	0	0	0
30.04.2024	283.1	283.1	0	0	0
03.05.2024	257.1	257.1	0	0	0

06.05.2024	345.3	345.3	0	0	0
07.05.2024	461.4	461.4	0	0	0
08.05.2024	395.3	395.3	0	0	0
09.05.2024	221.9	221.9	0	0	0
10.05.2024	260.4	260.4	0	0	0
13.05.2024	163	163	0	0	0
14.05.2024	152	152	0	0	0
15.05.2024	259	259	0	0	0
16.05.2024	160.5	160.5	0	0	0
17.05.2024	141.3	141.3	0	0	0
20.05.2024	401.5	401.5	0	0	0
21.05.2024	64.6	64.6	0	0	0
22.05.2024	1028.9	1028.9	0	0	0
23.05.2024	1116.6	1116.6	0	0	0
24.05.2024	64.4	64.4	0	0	0
27.05.2024	74.4	74.4	0	0	0
28.05.2024	74.2	74.2	0	0	0
29.05.2024	73.8	73.8	0	0	0
30.05.2024	73.8	73.8	0	0	0
31.05.2024	73.8	73.8	0	0	0
03.06.2024	73.8	73.8	0	0	0
04.06.2024	73.8	73.8	0	0	0
06.06.2024	74.1	74.1	0	0	0
07.06.2024	73.9	73.9	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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