

Historical cost data

ISIN: DE000HC7WJD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	1.5	6.2	-4.8	0	0
22.08.2023	0.4	5	-4.6	0	0
01.09.2023	0.5	5.8	-5.3	0	0
20.09.2023	0.2	5.2	-5	0	0
28.11.2023	0.2	6.3	-6.1	0	0
21.03.2024	8.3	86.9	-78.8	0	0.2
23.08.2023	0.5	5.1	-4.6	0	0
24.08.2023	0.5	5.1	-4.6	0	0
25.08.2023	0.5	5	-4.5	0	0
29.08.2023	0.5	5.5	-5	0	0
30.08.2023	0.5	5.7	-5.2	0	0
31.08.2023	0.5	5.7	-5.2	0	0
05.09.2023	0.5	5.7	-5.2	0	0
06.09.2023	0.5	5.4	-4.9	0	0
07.09.2023	0.5	5.2	-4.8	0	0
08.09.2023	0.5	5.3	-4.8	0	0
12.09.2023	0.5	5.4	-4.9	0	0
13.09.2023	0.5	5.3	-4.9	0	0
14.09.2023	0.5	5.3	-4.9	0	0
15.09.2023	0.2	5.3	-5.2	0	0
19.09.2023	0.2	4.9	-4.7	0	0
21.09.2023	0.2	5.6	-5.4	0	0
22.09.2023	0.2	5.5	-5.3	0	0
26.09.2023	0.2	5	-4.9	0	0
27.09.2023	0.2	4.9	-4.7	0	0
28.09.2023	0.2	4.8	-4.6	0	0
29.09.2023	0.2	4.9	-4.8	0	0
03.10.2023	0.2	4.9	-4.7	0	0
04.10.2023	0.1	4.4	-4.3	0	0
05.10.2023	0.1	4.6	-4.5	0	0
06.10.2023	0.1	4.8	-4.6	0	0

10.10.2023	0.2	4.8	-4.6	0	0
11.10.2023	0.2	5.1	-4.9	0	0
12.10.2023	0.2	5.3	-5.1	0	0
13.10.2023	0.2	5.3	-5.2	0	0
17.10.2023	0.2	5.4	-5.3	0	0
18.10.2023	0.2	5.2	-5	0	0
19.10.2023	0.2	5.1	-4.9	0	0
20.10.2023	0.2	4.9	-4.8	0	0
24.10.2023	0.1	4.6	-4.4	0	0
25.10.2023	0.2	4.9	-4.7	0	0
26.10.2023	0.1	4.6	-4.4	0	0
27.10.2023	0.2	4.8	-4.7	0	0
31.10.2023	0.1	4.5	-4.3	0	0
01.11.2023	0.2	4.8	-4.7	0	0
02.11.2023	0.2	5.1	-4.9	0	0
03.11.2023	0.2	5.4	-5.3	0	0
07.11.2023	0.2	5.6	-5.4	0	0
08.11.2023	0.2	5.3	-5.1	0	0
09.11.2023	0.2	5.3	-5.2	0	0
10.11.2023	0.2	5.6	-5.4	0	0
14.11.2023	0.2	5.7	-5.6	0	0
15.11.2023	0.2	6.1	-5.9	0	0
16.11.2023	0.2	6.3	-6.1	0	0
17.11.2023	0.2	6.1	-6	0	0
21.11.2023	0.2	6.6	-6.5	0	0
22.11.2023	0.2	6.3	-6.2	0	0
23.11.2023	0.2	6.3	-6.1	0	0
24.11.2023	0.2	6.2	-6	0	0
29.11.2023	0.2	6.5	-6.3	0	0
30.11.2023	0.2	6.8	-6.6	0	0
01.12.2023	0.2	6.8	-6.6	0	0
05.12.2023	0.2	6.9	-6.7	0	0
06.12.2023	0.2	7.3	-7.1	0	0
07.12.2023	0.3	8	-7.7	0	0
08.12.2023	0.2	7.8	-7.5	0	0
12.12.2023	0.3	8.1	-7.9	0	0
13.12.2023	0.3	8.1	-7.8	0	0
14.12.2023	0.3	7.7	-7.5	0	0
15.12.2023	0.3	7.7	-7.5	0	0

19.12.2023	0.3	7.7	-7.5	0	0
20.12.2023	0.3	8	-7.7	0	0
21.12.2023	0.3	7.5	-7.3	0	0
22.12.2023	0.3	7.6	-7.4	0	0
28.12.2023	0.3	8.2	-7.9	0	0
29.12.2023	0.3	8.5	-8.3	0	0
03.01.2024	0.3	8.4	-8.1	0	0
04.01.2024	0.2	7.6	-7.4	0	0
05.01.2024	0.3	8.1	-7.8	0	0
09.01.2024	0.3	8.5	-8.2	0	0
10.01.2024	0.3	8.4	-8.2	0	0
11.01.2024	0.3	8.5	-8.2	0	0
12.01.2024	0.3	8.2	-8	0	0
16.01.2024	0.3	8	-7.8	0	0
17.01.2024	0.3	8.3	-8	0	0
18.01.2024	0.2	7.5	-7.2	0	0
19.01.2024	0.3	8.5	-8.2	0	0
23.01.2024	0.3	8	-7.8	0	0
24.01.2024	0.2	7.7	-7.5	0	0
25.01.2024	0.3	8.2	-7.9	0	0
26.01.2024	0.3	7.6	-7.3	0	0
30.01.2024	0.3	8	-7.7	0	0
31.01.2024	0.3	8.9	-8.7	0	0
01.02.2024	0.3	9.3	-9	0	0
02.02.2024	0.3	9.3	-9.1	0	0
06.02.2024	0.3	10	-9.7	0	0
07.02.2024	0.3	10.6	-10.3	0	0
08.02.2024	0.3	10.5	-10.2	0	0
09.02.2024	0.3	10.7	-10.4	0	0
13.02.2024	0.4	12.2	-11.9	0	0
14.02.2024	0.3	11	-10.6	0	0
15.02.2024	0.4	11.6	-11.3	0	0
16.02.2024	0.4	13.2	-12.8	0	0
20.02.2024	0.4	13.6	-13.2	0	0
21.02.2024	0.4	13.6	-13.2	0	0
22.02.2024	0.5	15	-14.6	0	0
23.02.2024	0.5	17.7	-17.2	0	0
27.02.2024	0.6	19.7	-19.1	0	0
28.02.2024	0.6	20.9	-20.3	0	0

29.02.2024	0.6	20	-19.5	0	0
01.03.2024	0.6	19.8	-19.3	0	0
05.03.2024	0.7	23.5	-22.9	0	0.1
06.03.2024	0.8	26.3	-25.5	0	0.1
07.03.2024	1	31.4	-30.5	0	0.1
08.03.2024	1.1	33.3	-32.3	0	0.1
12.03.2024	0.9	29.2	-28.3	0	0.1
13.03.2024	1.7	45.3	-43.7	0	0.1
14.03.2024	2	51.3	-49.5	0	0.1
15.03.2024	1.7	44.5	-42.9	0	0.1
19.03.2024	2.4	54.1	-51.8	0	0.1
20.03.2024	6.9	82	-75.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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