

Historical cost data

ISIN: DE000HC7WJF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	0.5	4.9	-4.4	0	0
22.08.2023	0.6	5.6	-5.1	0	0
08.03.2024	22.3	103.4	-81.2	0	0.1
23.08.2023	0.6	5.9	-5.3	0	0
24.08.2023	0.5	5.7	-5.2	0	0
25.08.2023	0.5	5.9	-5.4	0	0
29.08.2023	0.6	5.3	-4.7	0	0
30.08.2023	0.6	7.1	-6.5	0	0
31.08.2023	0.6	7.4	-6.8	0	0
01.09.2023	0.6	6.8	-6.2	0	0
05.09.2023	0.6	6.5	-6	0	0
06.09.2023	0.5	6.4	-5.8	0	0
07.09.2023	0.5	5.9	-5.4	0	0
08.09.2023	0.5	5.7	-5.2	0	0
12.09.2023	0.5	6.4	-5.9	0	0
13.09.2023	0.5	6.7	-6.2	0	0
14.09.2023	0.5	5.4	-4.9	0	0
15.09.2023	0.6	5.9	-5.3	0	0
19.09.2023	0.5	5.1	-4.7	0	0
20.09.2023	0.5	5.8	-5.3	0	0
21.09.2023	0.6	6.7	-6.2	0	0
22.09.2023	0.6	6.3	-5.7	0	0
26.09.2023	0.5	5.5	-5	0	0
27.09.2023	0.5	5.6	-5.1	0	0
28.09.2023	0.5	5.7	-5.2	0	0
29.09.2023	0.6	6.2	-5.7	0	0
03.10.2023	0.5	6.1	-5.5	0	0
04.10.2023	0.5	6.1	-5.6	0	0
05.10.2023	0.5	6.1	-5.6	0	0
06.10.2023	0.5	6.3	-5.8	0	0
10.10.2023	0.5	5.8	-5.3	0	0

11.10.2023	0.6	6.3	-5.7	0	0
12.10.2023	0.6	7.1	-6.5	0	0
13.10.2023	0.6	6.3	-5.7	0	0
17.10.2023	0.6	6.6	-6	0	0
18.10.2023	0.6	6.4	-5.9	0	0
19.10.2023	0.5	6.5	-5.9	0	0
20.10.2023	0.5	6.2	-5.7	0	0
24.10.2023	0.5	4.7	-4.3	0	0
25.10.2023	0.5	4.8	-4.4	0	0
26.10.2023	0.5	4.9	-4.5	0	0
27.10.2023	0.5	4.9	-4.4	0	0
31.10.2023	0.5	5.1	-4.7	0	0
01.11.2023	0.5	5.6	-5.1	0	0
02.11.2023	0.5	4.2	-3.7	0	0
03.11.2023	0.5	4.8	-4.2	0	0
07.11.2023	0.6	6.1	-5.6	0	0
08.11.2023	0.6	5.7	-5.2	0	0
09.11.2023	0.6	6.1	-5.5	0	0
10.11.2023	0.6	6	-5.4	0	0
14.11.2023	0.6	6.6	-6	0	0
15.11.2023	0.7	7.3	-6.7	0	0
16.11.2023	0.7	8.2	-7.5	0	0
17.11.2023	0.7	8.3	-7.6	0	0
21.11.2023	0.8	9.9	-9.2	0	0
22.11.2023	0.8	9.5	-8.8	0	0
23.11.2023	0.8	9.7	-8.9	0	0
24.11.2023	0.8	9.8	-9	0	0
28.11.2023	0.8	9.8	-9	0	0
29.11.2023	0.8	10.1	-9.3	0	0
30.11.2023	0.9	11.7	-10.8	0	0
01.12.2023	0.9	11.9	-11	0	0
05.12.2023	1	13.7	-12.7	0	0
06.12.2023	1.1	15	-13.9	0	0
07.12.2023	1.2	18	-16.8	0	0
08.12.2023	1.1	14.2	-13.2	0	0
12.12.2023	1.2	17.3	-16.1	0	0
13.12.2023	1.1	15.9	-14.8	0	0
14.12.2023	1.1	14.7	-13.7	0	0
15.12.2023	1.1	14.5	-13.5	0	0

19.12.2023	1	14.1	-13.1	0	0
20.12.2023	1.1	14	-13	0	0
21.12.2023	1.1	14.3	-13.3	0	0
22.12.2023	1.1	14.3	-13.3	0	0
28.12.2023	1.2	16.2	-15	0	0
29.12.2023	1.1	15.2	-14.1	0	0
03.01.2024	1.4	19.6	-18.2	0	0
04.01.2024	1.2	16.1	-15	0	0
05.01.2024	1.6	22.7	-21.1	0	0
09.01.2024	2	27.9	-26	0	0.1
10.01.2024	1.6	22.1	-20.6	0	0
11.01.2024	1.5	21.3	-19.9	0	0
12.01.2024	1.1	15.9	-14.8	0	0
16.01.2024	1.2	16.4	-15.3	0	0
17.01.2024	1.1	14.3	-13.3	0	0
18.01.2024	1	12.4	-11.5	0	0
19.01.2024	1.1	14.6	-13.5	0	0
23.01.2024	1.2	16.2	-15.1	0	0
24.01.2024	1.1	15.3	-14.2	0	0
25.01.2024	1.4	19.4	-18.1	0	0
26.01.2024	1.2	17	-15.8	0	0
30.01.2024	1.2	16.8	-15.6	0	0
31.01.2024	1.6	21.9	-20.3	0	0
01.02.2024	1.6	22.9	-21.3	0	0
02.02.2024	1.1	15.5	-14.5	0	0
06.02.2024	1.2	17.1	-15.9	0	0
07.02.2024	1.2	17.3	-16.1	0	0
08.02.2024	1	13.7	-12.7	0	0
09.02.2024	1	13.9	-12.8	0	0
13.02.2024	1.2	16.1	-15	0	0
14.02.2024	1.1	15.5	-14.4	0	0
15.02.2024	1.2	16.8	-15.6	0	0
16.02.2024	1.2	16	-14.8	0	0
20.02.2024	1.4	19.4	-18.1	0	0
21.02.2024	1.5	21.1	-19.6	0	0
22.02.2024	1.8	24.5	-22.8	0	0.1
23.02.2024	2.1	28.5	-26.5	0	0.1
27.02.2024	2.1	29	-27	0	0.1
28.02.2024	2.2	30.7	-28.6	0	0.1

29.02.2024	2.3	32.9	-30.6	0	0.1
01.03.2024	2	27.9	-25.9	0	0.1
05.03.2024	3.5	44.7	-41.2	0	0.1
06.03.2024	4.8	54.3	-49.6	0	0.1
07.03.2024	7.6	68.8	-61.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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