

Historical cost data

ISIN: DE000HC7WL08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	32	32	0	0	0
11.07.2023	12.6	12.6	0	0	0
09.10.2023	212.5	212.5	0	0	0
12.10.2023	270.2	270.2	0	0	0
13.10.2023	316	316	0	0	0
14.11.2023	1611.8	1611.8	0	0	0
11.12.2023	61.6	61.6	0	0	0
26.01.2024	78.9	78.9	0	0	0
19.02.2024	73.7	73.7	0	0	0
18.07.2023	15.6	15.6	0	0	0
01.08.2023	31.8	31.8	0	0	0
08.08.2023	35.6	35.6	0	0	0
15.08.2023	44.3	44.3	0	0	0
21.08.2023	44.1	44.1	0	0	0
22.08.2023	44.4	44.4	0	0	0
23.08.2023	44.4	44.4	0	0	0
24.08.2023	45.5	45.5	0	0	0
25.08.2023	48.1	48.1	0	0	0
28.08.2023	49.5	49.5	0	0	0
29.08.2023	48.7	48.7	0	0	0
30.08.2023	46.3	46.3	0	0	0
31.08.2023	44.9	44.9	0	0	0
01.09.2023	46.1	46.1	0	0	0
04.09.2023	47.2	47.2	0	0	0
05.09.2023	47.8	47.8	0	0	0
06.09.2023	50.8	50.8	0	0	0
07.09.2023	54	54	0	0	0
08.09.2023	59.4	59.4	0	0	0
11.09.2023	51.6	51.6	0	0	0
12.09.2023	53.3	53.3	0	0	0
13.09.2023	62.6	62.6	0	0	0

14.09.2023	60.6	60.6	0	0	0
15.09.2023	60.4	60.4	0	0	0
18.09.2023	69.8	69.8	0	0	0
19.09.2023	67.6	67.6	0	0	0
20.09.2023	73.1	73.1	0	0	0
21.09.2023	92.7	92.7	0	0	0
22.09.2023	123.6	123.6	0	0	0
25.09.2023	118.6	118.6	0	0	0
26.09.2023	135.4	135.4	0	0	0
27.09.2023	172.3	172.3	0	0	0
28.09.2023	148.8	148.8	0	0	0
29.09.2023	162.9	162.9	0	0	0
02.10.2023	146	146	0	0	0
03.10.2023	157.5	157.5	0	0	0
04.10.2023	186.6	186.6	0	0	0
05.10.2023	122.1	122.1	0	0	0
06.10.2023	210.6	210.6	0	0	0
10.10.2023	267.3	267.3	0	0	0
11.10.2023	274.7	274.7	0	0	0
16.10.2023	403.2	403.2	0	0	0
17.10.2023	175	175	0	0	0
18.10.2023	373.8	373.8	0	0	0
19.10.2023	229	229	0	0	0
20.10.2023	321.7	321.7	0	0	0
23.10.2023	409	409	0	0	0
24.10.2023	532.2	532.2	0	0	0
25.10.2023	501.8	501.8	0	0	0
26.10.2023	1021.4	1021.4	0	0	0
27.10.2023	797.6	797.6	0	0	0
30.10.2023	849.2	849.2	0	0	0
31.10.2023	737.1	737.1	0	0	0
01.11.2023	890.4	890.4	0	0	0
02.11.2023	1074.8	1074.8	0	0	0
03.11.2023	638	638	0	0	0
06.11.2023	647.8	647.8	0	0	0
07.11.2023	1395.5	1395.5	0	0	0
08.11.2023	1046	1046	0	0	0
09.11.2023	801	801	0	0	0
10.11.2023	1249.3	1249.3	0	0	0

13.11.2023	1568	1568	0	0	0
15.11.2023	1256.1	1256.1	0	0	0
16.11.2023	1885.4	1885.4	0	0	0
17.11.2023	64.7	64.7	0	0	0
20.11.2023	1636.3	1636.3	0	0	0
21.11.2023	1663	1663	0	0	0
22.11.2023	61.4	61.4	0	0	0
23.11.2023	61.7	61.7	0	0	0
24.11.2023	62.7	62.7	0	0	0
27.11.2023	62.3	62.3	0	0	0
28.11.2023	62.4	62.4	0	0	0
29.11.2023	60.6	60.6	0	0	0
30.11.2023	60.4	60.4	0	0	0
01.12.2023	63.5	63.5	0	0	0
04.12.2023	62.5	62.5	0	0	0
05.12.2023	63.5	63.5	0	0	0
06.12.2023	63.6	63.6	0	0	0
07.12.2023	60.4	60.4	0	0	0
08.12.2023	63.7	63.7	0	0	0
12.12.2023	62.3	62.3	0	0	0
13.12.2023	64.1	64.1	0	0	0
14.12.2023	64.2	64.2	0	0	0
15.12.2023	63.9	63.9	0	0	0
18.12.2023	61.5	61.5	0	0	0
19.12.2023	62.4	62.4	0	0	0
20.12.2023	62.5	62.5	0	0	0
21.12.2023	62.5	62.5	0	0	0
22.12.2023	62.5	62.5	0	0	0
25.12.2023	62.5	62.5	0	0	0
28.12.2023	60.5	60.5	0	0	0
29.12.2023	63.4	63.4	0	0	0
03.01.2024	63.4	63.4	0	0	0
04.01.2024	73.7	73.7	0	0	0
05.01.2024	73.8	73.8	0	0	0
08.01.2024	73.8	73.8	0	0	0
09.01.2024	73.8	73.8	0	0	0
10.01.2024	73.8	73.8	0	0	0
11.01.2024	73.7	73.7	0	0	0
12.01.2024	73.7	73.7	0	0	0

15.01.2024	73.7	73.7	0	0	0
16.01.2024	73.7	73.7	0	0	0
17.01.2024	73.7	73.7	0	0	0
18.01.2024	78.9	78.9	0	0	0
19.01.2024	78.9	78.9	0	0	0
22.01.2024	78.9	78.9	0	0	0
23.01.2024	78.9	78.9	0	0	0
24.01.2024	78.9	78.9	0	0	0
25.01.2024	78.9	78.9	0	0	0
29.01.2024	73.7	73.7	0	0	0
30.01.2024	73.7	73.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
01.02.2024	73.7	73.7	0	0	0
02.02.2024	73.7	73.7	0	0	0
05.02.2024	73.7	73.7	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	73.7	73.7	0	0	0
08.02.2024	73.7	73.7	0	0	0
09.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0
16.02.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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