

Historical cost data

ISIN: DE000HC7WM23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	11.5	11.5	0	0	0
11.07.2023	6.5	6.5	0	0	0
15.09.2023	4.1	4.1	0	0	0
19.12.2023	15.9	15.9	0	0	0
03.01.2024	11	11	0	0	0
29.01.2024	20.7	20.7	0	0	0
19.02.2024	26.3	26.3	0	0	0
18.07.2023	5.3	5.3	0	0	0
01.08.2023	6.5	6.5	0	0	0
08.08.2023	9.8	9.8	0	0	0
15.08.2023	1	1	0	0	0
21.08.2023	1	1	0	0	0
22.08.2023	2.4	2.4	0	0	0
23.08.2023	2.7	2.7	0	0	0
24.08.2023	3	3	0	0	0
25.08.2023	3.2	3.2	0	0	0
28.08.2023	2	2	0	0	0
29.08.2023	2.8	2.8	0	0	0
30.08.2023	2.8	2.8	0	0	0
31.08.2023	3.4	3.4	0	0	0
01.09.2023	3.9	3.9	0	0	0
04.09.2023	3.8	3.8	0	0	0
05.09.2023	10	10	0	0	0
06.09.2023	3.7	3.7	0	0	0
07.09.2023	3.2	3.2	0	0	0
08.09.2023	3.4	3.4	0	0	0
11.09.2023	3.6	3.6	0	0	0
12.09.2023	3.8	3.8	0	0	0
13.09.2023	4.2	4.2	0	0	0
14.09.2023	3.8	3.8	0	0	0
18.09.2023	3.6	3.6	0	0	0

19.09.2023	3.4	3.4	0	0	0
20.09.2023	2.6	2.6	0	0	0
21.09.2023	3.8	3.8	0	0	0
22.09.2023	1.9	1.9	0	0	0
25.09.2023	2.4	2.4	0	0	0
26.09.2023	1.9	1.9	0	0	0
27.09.2023	2.1	2.1	0	0	0
28.09.2023	2.1	2.1	0	0	0
29.09.2023	2.7	2.7	0	0	0
02.10.2023	3	3	0	0	0
03.10.2023	2.5	2.5	0	0	0
04.10.2023	2.6	2.6	0	0	0
05.10.2023	2.3	2.3	0	0	0
06.10.2023	1.5	1.5	0	0	0
09.10.2023	1.9	1.9	0	0	0
10.10.2023	2.3	2.3	0	0	0
11.10.2023	2.9	2.9	0	0	0
12.10.2023	3.1	3.1	0	0	0
13.10.2023	2.9	2.9	0	0	0
16.10.2023	2.2	2.2	0	0	0
17.10.2023	2.1	2.1	0	0	0
18.10.2023	2.5	2.5	0	0	0
19.10.2023	1.6	1.6	0	0	0
20.10.2023	1.3	1.3	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.6	1.6	0	0	0
25.10.2023	1.9	1.9	0	0	0
26.10.2023	1.4	1.4	0	0	0
27.10.2023	0.9	0.9	0	0	0
30.10.2023	1.2	1.2	0	0	0
31.10.2023	1.5	1.5	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	1.8	1.8	0	0	0
03.11.2023	2.9	2.9	0	0	0
06.11.2023	3.1	3.1	0	0	0
07.11.2023	3.6	3.6	0	0	0
08.11.2023	4.9	4.9	0	0	0
09.11.2023	5.2	5.2	0	0	0
10.11.2023	6	6	0	0	0

13.11.2023	6.6	6.6	0	0	0
14.11.2023	6	6	0	0	0
15.11.2023	7.6	7.6	0	0	0
16.11.2023	7.7	7.7	0	0	0
17.11.2023	7.4	7.4	0	0	0
20.11.2023	7.4	7.4	0	0	0
21.11.2023	7.7	7.7	0	0	0
22.11.2023	8.4	8.4	0	0	0
23.11.2023	9.1	9.1	0	0	0
24.11.2023	11.2	11.2	0	0	0
27.11.2023	10.4	10.4	0	0	0
28.11.2023	10	10	0	0	0
29.11.2023	10	10	0	0	0
30.11.2023	11.5	11.5	0	0	0
01.12.2023	11	11	0	0	0
04.12.2023	11.3	11.3	0	0	0
05.12.2023	13.6	13.6	0	0	0
06.12.2023	12.5	12.5	0	0	0
07.12.2023	14.3	14.3	0	0	0
08.12.2023	14.1	14.1	0	0	0
11.12.2023	16.4	16.4	0	0	0
12.12.2023	19.7	19.7	0	0	0
13.12.2023	17.5	17.5	0	0	0
14.12.2023	18.3	18.3	0	0	0
15.12.2023	15.8	15.8	0	0	0
18.12.2023	16.4	16.4	0	0	0
20.12.2023	17.2	17.2	0	0	0
21.12.2023	16.6	16.6	0	0	0
22.12.2023	15.6	15.6	0	0	0
25.12.2023	16.2	16.2	0	0	0
28.12.2023	17.4	17.4	0	0	0
29.12.2023	17.1	17.1	0	0	0
04.01.2024	11.5	11.5	0	0	0
05.01.2024	12.4	12.4	0	0	0
08.01.2024	13.2	13.2	0	0	0
09.01.2024	14.3	14.3	0	0	0
10.01.2024	16	16	0	0	0
11.01.2024	14.8	14.8	0	0	0
12.01.2024	17.2	17.2	0	0	0

15.01.2024	18.3	18.3	0	0	0
16.01.2024	33.2	33.2	0	0	0
17.01.2024	19.6	19.6	0	0	0
18.01.2024	17	17	0	0	0
19.01.2024	19.6	19.6	0	0	0
22.01.2024	18.8	18.8	0	0	0
23.01.2024	16.8	16.8	0	0	0
24.01.2024	19	19	0	0	0
25.01.2024	19.6	19.6	0	0	0
26.01.2024	23.3	23.3	0	0	0
30.01.2024	21.8	21.8	0	0	0
31.01.2024	22.4	22.4	0	0	0
01.02.2024	20.3	20.3	0	0	0
02.02.2024	21.7	21.7	0	0	0
05.02.2024	24.4	24.4	0	0	0
06.02.2024	27.2	27.2	0	0	0
07.02.2024	28	28	0	0	0
08.02.2024	27.3	27.3	0	0	0
09.02.2024	26.8	26.8	0	0	0
12.02.2024	22.1	22.1	0	0	0
13.02.2024	25.1	25.1	0	0	0
14.02.2024	24.7	24.7	0	0	0
15.02.2024	35.1	35.1	0	0	0
16.02.2024	29.8	29.8	0	0	0
26.02.2024	32.3	32.3	0	0	0
17.06.2024	63.6	63.6	0	0	0
20.02.2024	57.9	57.9	0	0	0
21.02.2024	28.9	28.9	0	0	0
22.02.2024	29.3	29.3	0	0	0
23.02.2024	32.3	32.3	0	0	0
27.02.2024	33.3	33.3	0	0	0
28.02.2024	34.8	34.8	0	0	0
29.02.2024	32	32	0	0	0
01.03.2024	34.2	34.2	0	0	0
04.03.2024	38.7	38.7	0	0	0
05.03.2024	34.6	34.6	0	0	0
06.03.2024	29.8	29.8	0	0	0
07.03.2024	35.3	35.3	0	0	0
08.03.2024	34.3	34.3	0	0	0

11.03.2024	36.8	36.8	0	0	0
12.03.2024	30	30	0	0	0
13.03.2024	33.3	33.3	0	0	0
14.03.2024	40.4	40.4	0	0	0
15.03.2024	35.7	35.7	0	0	0
18.03.2024	32.6	32.6	0	0	0
19.03.2024	26.9	26.9	0	0	0
20.03.2024	29.6	29.6	0	0	0
21.03.2024	34.4	34.4	0	0	0
22.03.2024	42	42	0	0	0
25.03.2024	36.9	36.9	0	0	0
26.03.2024	38.6	38.6	0	0	0
27.03.2024	37.4	37.4	0	0	0
28.03.2024	33.4	33.4	0	0	0
29.03.2024	35.1	35.1	0	0	0
03.04.2024	23.1	23.1	0	0	0
04.04.2024	35.3	35.3	0	0	0
05.04.2024	33.1	33.1	0	0	0
08.04.2024	38.7	38.7	0	0	0
09.04.2024	29.9	29.9	0	0	0
10.04.2024	26.9	26.9	0	0	0
11.04.2024	25.4	25.4	0	0	0
12.04.2024	31.7	31.7	0	0	0
15.04.2024	30.3	30.3	0	0	0
16.04.2024	29.7	29.7	0	0	0
17.04.2024	26.7	26.7	0	0	0
18.04.2024	28	28	0	0	0
19.04.2024	32.4	32.4	0	0	0
22.04.2024	23.4	23.4	0	0	0
23.04.2024	23.5	23.5	0	0	0
24.04.2024	28	28	0	0	0
26.04.2024	24.3	24.3	0	0	0
29.04.2024	23.9	23.9	0	0	0
30.04.2024	24.2	24.2	0	0	0
01.05.2024	23.8	23.8	0	0	0
03.05.2024	23.9	23.9	0	0	0
06.05.2024	23	23	0	0	0
07.05.2024	39.1	39.1	0	0	0
08.05.2024	26.7	26.7	0	0	0

09.05.2024	29.5	29.5	0	0	0
10.05.2024	39	39	0	0	0
13.05.2024	45	45	0	0	0
14.05.2024	68.7	68.7	0	0	0
15.05.2024	70	70	0	0	0
16.05.2024	88.3	88.3	0	0	0
17.05.2024	74.1	74.1	0	0	0
20.05.2024	79.2	79.2	0	0	0
21.05.2024	116	116	0	0	0
22.05.2024	90.2	90.2	0	0	0
23.05.2024	98.4	98.4	0	0	0
24.05.2024	119.3	119.3	0	0	0
27.05.2024	118.1	118.1	0	0	0
28.05.2024	176	176	0	0	0
29.05.2024	170.8	170.8	0	0	0
30.05.2024	309.9	309.9	0	0	0
31.05.2024	262.8	262.8	0	0	0
03.06.2024	119.5	119.5	0	0	0
04.06.2024	329.4	329.4	0	0	0
05.06.2024	760.7	760.7	0	0	0
06.06.2024	1159.5	1159.5	0	0	0
07.06.2024	63.7	63.7	0	0	0
10.06.2024	61.7	61.7	0	0	0
11.06.2024	60.9	60.9	0	0	0
12.06.2024	60.9	60.9	0	0	0
13.06.2024	63.2	63.2	0	0	0
14.06.2024	61.9	61.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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