

Historical cost data

ISIN: DE000HC80NC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	44	44	0	0	0
18.07.2023	22.1	22.1	0	0	0
01.08.2023	25.1	25.1	0	0	0
08.08.2023	23.1	23.1	0	0	0
15.08.2023	23.7	23.7	0	0	0
25.08.2023	24	24	0	0	0
30.08.2023	29.7	29.7	0	0	0
08.09.2023	28.9	28.9	0	0	0
13.09.2023	30.7	30.7	0	0	0
14.09.2023	29.8	29.8	0	0	0
15.09.2023	30.6	30.6	0	0	0
20.09.2023	31.5	31.5	0	0	0
22.09.2023	27.8	27.8	0	0	0
02.10.2023	29.3	29.3	0	0	0
05.10.2023	18.7	18.7	0	0	0
11.10.2023	22.6	22.6	0	0	0
13.10.2023	25.1	25.1	0	0	0
16.10.2023	17.4	17.4	0	0	0
18.10.2023	20.2	20.2	0	0	0
19.10.2023	19.8	19.8	0	0	0
25.10.2023	17.8	17.8	0	0	0
30.10.2023	14.2	14.2	0	0	0
31.10.2023	16.9	16.9	0	0	0
01.11.2023	22.5	22.5	0	0	0
07.11.2023	21.6	21.6	0	0	0
08.11.2023	21.8	21.8	0	0	0
13.11.2023	19.2	19.2	0	0	0
14.11.2023	18.8	18.8	0	0	0
16.11.2023	22.2	22.2	0	0	0
17.11.2023	21.5	21.5	0	0	0
20.11.2023	23.2	23.2	0	0	0

21.11.2023	25.1	25.1	0	0	0
22.11.2023	23.4	23.4	0	0	0
28.11.2023	21.9	21.9	0	0	0
29.11.2023	20.9	20.9	0	0	0
30.11.2023	24	24	0	0	0
01.12.2023	23.2	23.2	0	0	0
07.12.2023	33.2	33.2	0	0	0
15.12.2023	39.3	39.3	0	0	0
21.12.2023	50.4	50.4	0	0	0
22.12.2023	49.2	49.2	0	0	0
29.12.2023	59.9	59.9	0	0	0
04.01.2024	48.3	48.3	0	0	0
08.01.2024	52.8	52.8	0	0	0
09.01.2024	53.5	53.5	0	0	0
10.01.2024	58.4	58.4	0	0	0
12.01.2024	45.9	45.9	0	0	0
15.01.2024	65	65	0	0	0
16.01.2024	57.7	57.7	0	0	0
17.01.2024	57.3	57.3	0	0	0
22.01.2024	55.1	55.1	0	0	0
23.01.2024	60	60	0	0	0
02.02.2024	86.3	86.3	0	0	0
06.02.2024	90.2	90.2	0	0	0
07.02.2024	151.3	151.3	0	0	0
09.02.2024	203.9	203.9	0	0	0
12.02.2024	231.5	231.5	0	0	0
13.02.2024	260.7	260.7	0	0	0
14.02.2024	213.8	213.8	0	0	0
16.02.2024	262.2	262.2	0	0	0
19.02.2024	421.6	421.6	0	0	0
21.08.2023	18.8	18.8	0	0	0
22.08.2023	18.7	18.7	0	0	0
23.08.2023	23.1	23.1	0	0	0
24.08.2023	24.5	24.5	0	0	0
28.08.2023	24	24	0	0	0
29.08.2023	28.1	28.1	0	0	0
31.08.2023	29.3	29.3	0	0	0
01.09.2023	29.3	29.3	0	0	0
04.09.2023	29.5	29.5	0	0	0

05.09.2023	27.7	27.7	0	0	0
06.09.2023	28.3	28.3	0	0	0
07.09.2023	29.7	29.7	0	0	0
11.09.2023	30.4	30.4	0	0	0
12.09.2023	32.2	32.2	0	0	0
18.09.2023	33.5	33.5	0	0	0
19.09.2023	31.4	31.4	0	0	0
21.09.2023	33.3	33.3	0	0	0
25.09.2023	26.9	26.9	0	0	0
26.09.2023	24.5	24.5	0	0	0
27.09.2023	24.2	24.2	0	0	0
28.09.2023	24.1	24.1	0	0	0
29.09.2023	26.2	26.2	0	0	0
03.10.2023	27.4	27.4	0	0	0
04.10.2023	22.8	22.8	0	0	0
06.10.2023	27.2	27.2	0	0	0
09.10.2023	22.6	22.6	0	0	0
10.10.2023	21	21	0	0	0
12.10.2023	25.2	25.2	0	0	0
17.10.2023	21.2	21.2	0	0	0
20.10.2023	18.6	18.6	0	0	0
23.10.2023	16.6	16.6	0	0	0
24.10.2023	18.5	18.5	0	0	0
26.10.2023	15.5	15.5	0	0	0
27.10.2023	15.7	15.7	0	0	0
02.11.2023	19.3	19.3	0	0	0
03.11.2023	21.8	21.8	0	0	0
06.11.2023	21.7	21.7	0	0	0
09.11.2023	18.7	18.7	0	0	0
10.11.2023	20.6	20.6	0	0	0
15.11.2023	23.8	23.8	0	0	0
23.11.2023	24.5	24.5	0	0	0
24.11.2023	22.8	22.8	0	0	0
27.11.2023	24.1	24.1	0	0	0
04.12.2023	27.9	27.9	0	0	0
05.12.2023	26.5	26.5	0	0	0
06.12.2023	29.8	29.8	0	0	0
08.12.2023	33.6	33.6	0	0	0
11.12.2023	39.2	39.2	0	0	0

12.12.2023	40.2	40.2	0	0	0
13.12.2023	40.8	40.8	0	0	0
14.12.2023	36.9	36.9	0	0	0
18.12.2023	41.6	41.6	0	0	0
19.12.2023	43.3	43.3	0	0	0
20.12.2023	46.7	46.7	0	0	0
25.12.2023	53.9	53.9	0	0	0
28.12.2023	51.9	51.9	0	0	0
03.01.2024	61.1	61.1	0	0	0
05.01.2024	46.3	46.3	0	0	0
11.01.2024	51.1	51.1	0	0	0
18.01.2024	49.6	49.6	0	0	0
19.01.2024	64.5	64.5	0	0	0
24.01.2024	63.6	63.6	0	0	0
25.01.2024	74.2	74.2	0	0	0
26.01.2024	67.7	67.7	0	0	0
29.01.2024	87.9	87.9	0	0	0
30.01.2024	65.5	65.5	0	0	0
31.01.2024	82.1	82.1	0	0	0
01.02.2024	97	97	0	0	0
05.02.2024	112.6	112.6	0	0	0
08.02.2024	226.5	226.5	0	0	0
15.02.2024	172.4	172.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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