

Historical cost data

ISIN: DE000HC6VZT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	5.9	6.3	-0.8	0	0.4
23.05.2023	3.3	61.8	-58.6	0	0.1
21.09.2023	2.3	68.3	-66	0	0.1
24.05.2023	1.9	43.1	-41.3	0	0.1
25.05.2023	3.5	64.1	-60.7	0	0.1
26.05.2023	3.6	65.1	-61.5	0	0.1
30.05.2023	12.6	75.7	-63.1	0	0.1
31.05.2023	2.5	47.5	-45.1	0	0.1
01.06.2023	4.6	67.8	-63.3	0	0.1
02.06.2023	4.7	68.3	-63.7	0	0.1
06.06.2023	2.7	56	-53.3	0	0.1
07.06.2023	2.9	52.1	-49.4	0	0.1
08.06.2023	1.8	37	-35.2	0	0.1
09.06.2023	1.7	35.2	-33.5	0	0.1
13.06.2023	1.3	27	-25.8	0	0.1
15.06.2023	1	19.8	-18.8	0	0
20.06.2023	3.4	26.2	-22.9	0	0
21.06.2023	1	30	-29	0	0.1
22.06.2023	1.3	31.5	-30.3	0	0.1
23.06.2023	1.5	34.7	-33.3	0	0.1
27.06.2023	1.7	38.8	-37.2	0	0.1
28.06.2023	1.9	42.3	-40.5	0	0.1
29.06.2023	1.6	38.1	-36.5	0	0.1
30.06.2023	1.5	30.8	-29.4	0	0.1
04.07.2023	1.2	25.9	-24.7	0	0
05.07.2023	3.3	27.4	-24.1	0	0.1
06.07.2023	1.1	22.7	-21.6	0	0
07.07.2023	1	29.4	-28.5	0	0.1
11.07.2023	1.1	22.3	-21.3	0	0
12.07.2023	1	19.4	-18.5	0	0
13.07.2023	0.9	17.9	-17.1	0	0

14.07.2023	0.7	12.9	-12.2	0	0
18.07.2023	2.2	13.2	-11.1	0	0
19.07.2023	0.7	11.3	-10.6	0	0
20.07.2023	0.6	10	-9.4	0	0
21.07.2023	0.7	12.8	-12.1	0	0
25.07.2023	0.7	13.9	-13.2	0	0
26.07.2023	0.7	14	-13.3	0	0
27.07.2023	0.9	16.7	-15.9	0	0
28.07.2023	0.8	15.1	-14.3	0	0
01.08.2023	0.9	11.9	-11.1	0	0
02.08.2023	0.9	11.9	-11.1	0	0
03.08.2023	0.9	18.2	-17.4	0	0
04.08.2023	0.8	16.4	-15.6	0	0
08.08.2023	0.7	21.5	-20.8	0	0
09.08.2023	1.2	25.6	-24.5	0	0.1
10.08.2023	1.1	24	-22.9	0	0
11.08.2023	1.8	41	-39.3	0	0.1
15.08.2023	1.9	42.2	-40.4	0	0.1
17.08.2023	2.5	53.3	-50.8	0	0.1
18.08.2023	2.7	61.3	-58.8	0	0.1
22.08.2023	2.5	53.6	-51.2	0	0.1
23.08.2023	3	65.7	-62.7	0	0.1
24.08.2023	3.3	68.5	-65.3	0	0.1
25.08.2023	12.6	98	-85.5	0	0.1
29.08.2023	3.5	69.6	-66.3	0	0.1
30.08.2023	2.8	57.3	-54.6	0	0.1
31.08.2023	3	59.3	-56.4	0	0.1
01.09.2023	2.4	57.9	-55.6	0	0.1
05.09.2023	8.9	69.8	-60.9	0	0.1
06.09.2023	3.1	66.6	-63.6	0	0.1
07.09.2023	3.5	70.5	-67	0	0.1
08.09.2023	7	83.9	-76.9	0	0.1
12.09.2023	6.8	90.2	-83.5	0	0.1
13.09.2023	6.6	88.9	-82.3	0	0.1
14.09.2023	2.9	71.6	-68.8	0	0.1
15.09.2023	1.9	59.3	-57.5	0	0.1
19.09.2023	3	72.7	-69.7	0	0.1
20.09.2023	4	80.2	-76.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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