

Historical cost data

ISIN: DE000HC78PK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	11.3	21.6	-10.3	0	0
08.06.2023	1.6	9.3	-7.7	0	0
09.06.2023	1.4	9.7	-8.3	0	0
22.06.2023	1.5	10.3	-8.8	0	0
31.08.2023	1.1	12.4	-11.2	0	0
26.10.2023	0.4	6.9	-6.5	0	0
22.11.2023	5.1	38	-32.9	0	0
07.12.2023	14.7	87.9	-73.3	0	0
13.06.2023	1.7	10.2	-8.5	0	0
15.06.2023	1.7	10.5	-8.8	0	0
20.06.2023	1.5	10.5	-8.9	0	0
21.06.2023	1.7	10.6	-8.9	0	0
23.06.2023	1.7	10.4	-8.7	0	0
27.06.2023	1.8	11	-9.2	0	0
28.06.2023	1.6	11.2	-9.6	0	0
29.06.2023	2.1	13.5	-11.5	0	0
30.06.2023	2.2	14.9	-12.7	0	0
04.07.2023	2.4	16.1	-13.8	0	0
05.07.2023	2.3	15.7	-13.4	0	0
06.07.2023	2.3	15.6	-13.3	0	0
07.07.2023	1.9	12	-10.1	0	0
11.07.2023	2	13.1	-11.1	0	0
12.07.2023	2	13.1	-11.1	0	0
13.07.2023	2	13.3	-11.3	0	0
14.07.2023	2	13.1	-11.1	0	0
18.07.2023	2.1	14.1	-12	0	0
19.07.2023	2	12.8	-10.8	0	0
20.07.2023	1.9	12.4	-10.4	0	0
21.07.2023	1.9	11.9	-10	0	0
25.07.2023	1.9	12.3	-10.4	0	0
26.07.2023	1.9	12	-10.1	0	0

27.07.2023	1.7	11.8	-10.1	0	0
28.07.2023	1.9	13.6	-11.7	0	0
01.08.2023	1.9	13.7	-11.8	0	0
02.08.2023	2	13.4	-11.4	0	0
03.08.2023	1.9	12.1	-10.2	0	0
04.08.2023	1.9	12.2	-10.3	0	0
08.08.2023	1.6	10.7	-9.2	0	0
09.08.2023	1.7	10.9	-9.2	0	0
10.08.2023	1.8	11.1	-9.3	0	0
11.08.2023	1.9	12.5	-10.5	0	0
15.08.2023	2	12.7	-10.8	0	0
17.08.2023	1.8	13.4	-11.5	0	0
18.08.2023	1.6	11.5	-9.8	0	0
22.08.2023	1.7	11.8	-10.1	0	0
23.08.2023	1.7	12.3	-10.5	0	0
24.08.2023	1.9	12.7	-10.8	0	0
25.08.2023	1.5	11.9	-10.4	0	0
29.08.2023	1.4	12.7	-11.3	0	0
30.08.2023	1.1	12.5	-11.5	0	0
01.09.2023	1.1	12.3	-11.2	0	0
05.09.2023	0.9	9.2	-8.3	0	0
06.09.2023	0.9	9.6	-8.7	0	0
07.09.2023	1	9.1	-8.1	0	0
08.09.2023	0.8	8.2	-7.4	0	0
12.09.2023	0.5	8.1	-7.6	0	0
13.09.2023	0.5	8.2	-7.7	0	0
14.09.2023	0.3	7.8	-7.4	0	0
15.09.2023	0.4	8.4	-8	0	0
19.09.2023	0.3	7.9	-7.6	0	0
20.09.2023	0.3	8.3	-8	0	0
21.09.2023	0.6	9.8	-9.2	0	0
22.09.2023	0.3	7.2	-6.9	0	0
26.09.2023	0.3	6.3	-6.1	0	0
27.09.2023	0.3	6.4	-6.1	0	0
28.09.2023	0.3	6.4	-6.1	0	0
29.09.2023	0.3	7.4	-7.1	0	0
03.10.2023	0.3	8	-7.7	0	0
04.10.2023	0.4	8.2	-7.9	0	0
05.10.2023	0.4	8.2	-7.9	0	0

06.10.2023	0.4	8.3	-8	0	0
10.10.2023	0.4	8.3	-8	0	0
11.10.2023	0.4	10.2	-9.8	0	0
12.10.2023	0.4	10.3	-9.9	0	0
13.10.2023	0.5	10.3	-9.9	0	0
17.10.2023	0.5	11	-10.5	0	0
18.10.2023	0.4	9	-8.5	0	0
19.10.2023	0.4	8	-7.6	0	0
20.10.2023	0.4	7.7	-7.3	0	0
24.10.2023	0.4	7.3	-7	0	0
25.10.2023	0.4	7.3	-6.9	0	0
27.10.2023	0.4	7.1	-6.8	0	0
31.10.2023	0.4	6.8	-6.4	0	0
01.11.2023	0.4	7.5	-7.2	0	0
02.11.2023	0.4	7.8	-7.4	0	0
03.11.2023	0.6	11.6	-11	0	0
07.11.2023	0.8	15.8	-15	0	0
08.11.2023	1.1	15.3	-14.2	0	0
09.11.2023	1.9	17.5	-15.6	0	0
10.11.2023	2	18.1	-16.2	0	0
14.11.2023	2.3	21.3	-19	0	0
15.11.2023	3.3	25.9	-22.7	0	0
16.11.2023	3.7	29.1	-25.4	0	0
17.11.2023	3.1	27.6	-24.5	0	0
21.11.2023	6.4	44.1	-37.7	0	0
23.11.2023	12.8	66.9	-54.1	0	0
24.11.2023	7	45.3	-38.2	0	0
28.11.2023	8.9	74.6	-65.7	0	0
29.11.2023	3.5	48.5	-45	0	0
30.11.2023	4.5	55.3	-50.8	0	0
01.12.2023	2	33.3	-31.3	0	0
05.12.2023	1.6	26	-24.4	0	0
06.12.2023	4.2	50.7	-46.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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