

Historical cost data

ISIN: DE000HC7A9J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	39.9	39.9	0	0	0
26.06.2023	6.6	6.6	0	0	0
24.07.2023	2.1	2.1	0	0	0
04.10.2023	6.6	6.6	0	0	0
16.10.2023	15.3	15.3	0	0	0
27.10.2023	15.1	15.1	0	0	0
30.10.2023	16.1	16.1	0	0	0
03.11.2023	37.4	37.4	0	0	0
06.11.2023	8.2	8.2	0	0	0
15.11.2023	51.4	51.4	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	1.5	1.5	0	0	0
07.07.2023	1.4	1.4	0	0	0
10.07.2023	1.5	1.5	0	0	0
17.07.2023	1.7	1.7	0	0	0
31.07.2023	2.5	2.5	0	0	0
07.08.2023	11.1	11.1	0	0	0
14.08.2023	3.1	3.1	0	0	0
21.08.2023	11.9	11.9	0	0	0
22.08.2023	6.6	6.6	0	0	0
23.08.2023	8	8	0	0	0
24.08.2023	3.4	3.4	0	0	0
25.08.2023	9	9	0	0	0
28.08.2023	7.5	7.5	0	0	0
29.08.2023	8.9	8.9	0	0	0
30.08.2023	4.5	4.5	0	0	0
31.08.2023	10.1	10.1	0	0	0
01.09.2023	6.9	6.9	0	0	0
04.09.2023	12.5	12.5	0	0	0
05.09.2023	6.4	6.4	0	0	0
06.09.2023	15.3	15.3	0	0	0

07.09.2023	9.5	9.5	0	0	0
08.09.2023	9	9	0	0	0
11.09.2023	13.2	13.2	0	0	0
12.09.2023	15.9	15.9	0	0	0
13.09.2023	14.9	14.9	0	0	0
14.09.2023	17	17	0	0	0
15.09.2023	27.7	27.7	0	0	0
18.09.2023	11.9	11.9	0	0	0
19.09.2023	15.5	15.5	0	0	0
20.09.2023	16.2	16.2	0	0	0
21.09.2023	25.2	25.2	0	0	0
22.09.2023	27.5	27.5	0	0	0
25.09.2023	17	17	0	0	0
26.09.2023	19.9	19.9	0	0	0
27.09.2023	22.8	22.8	0	0	0
28.09.2023	24.2	24.2	0	0	0
29.09.2023	9.1	9.1	0	0	0
02.10.2023	15.6	15.6	0	0	0
03.10.2023	13.3	13.3	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	12.2	12.2	0	0	0
09.10.2023	14.8	14.8	0	0	0
10.10.2023	8.1	8.1	0	0	0
11.10.2023	16.9	16.9	0	0	0
12.10.2023	10.4	10.4	0	0	0
13.10.2023	12	12	0	0	0
17.10.2023	7.1	7.1	0	0	0
18.10.2023	12.4	12.4	0	0	0
19.10.2023	16.6	16.6	0	0	0
20.10.2023	14.4	14.4	0	0	0
23.10.2023	31.9	31.9	0	0	0
24.10.2023	21.8	21.8	0	0	0
25.10.2023	24.4	24.4	0	0	0
26.10.2023	33.6	33.6	0	0	0
31.10.2023	20.4	20.4	0	0	0
01.11.2023	24.9	24.9	0	0	0
02.11.2023	38.6	38.6	0	0	0
07.11.2023	47.6	47.6	0	0	0
08.11.2023	35.9	35.9	0	0	0

09.11.2023	28.6	28.6	0	0	0
10.11.2023	32.4	32.4	0	0	0
13.11.2023	33.3	33.3	0	0	0
14.11.2023	48.3	48.3	0	0	0
16.11.2023	59	59	0	0	0
17.11.2023	54.8	54.8	0	0	0
20.11.2023	53.2	53.2	0	0	0
21.11.2023	77.2	77.2	0	0	0
22.11.2023	77.5	77.5	0	0	0
23.11.2023	47.5	47.5	0	0	0
24.11.2023	501.2	501.2	0	0	0
27.11.2023	982.7	982.7	0	0	0
28.11.2023	79.7	79.7	0	0	0
29.11.2023	79.3	79.3	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	89.5	89.5	0	0	0

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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