

Historical cost data

ISIN: DE000HC7ABL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	24.1	24.1	0	0	0
26.06.2023	18.7	18.7	0	0	0
26.09.2023	19.6	19.6	0	0	0
13.11.2023	56.5	56.5	0	0	0
01.12.2023	263.3	263.3	0	0	0
03.07.2023	22	22	0	0	0
07.07.2023	16.5	16.5	0	0	0
10.07.2023	19.6	19.6	0	0	0
17.07.2023	33.6	33.6	0	0	0
24.07.2023	29.7	29.7	0	0	0
31.07.2023	29.2	29.2	0	0	0
07.08.2023	26.3	26.3	0	0	0
14.08.2023	19.7	19.7	0	0	0
21.08.2023	12.7	12.7	0	0	0
22.08.2023	15.5	15.5	0	0	0
23.08.2023	19.5	19.5	0	0	0
24.08.2023	21.8	21.8	0	0	0
25.08.2023	21.7	21.7	0	0	0
28.08.2023	17.2	17.2	0	0	0
29.08.2023	20.2	20.2	0	0	0
30.08.2023	24.2	24.2	0	0	0
31.08.2023	27.3	27.3	0	0	0
01.09.2023	30.5	30.5	0	0	0
04.09.2023	30	30	0	0	0
05.09.2023	30.5	30.5	0	0	0
06.09.2023	31.1	31.1	0	0	0
07.09.2023	31.8	31.8	0	0	0
08.09.2023	27	27	0	0	0
11.09.2023	25.9	25.9	0	0	0
12.09.2023	26.1	26.1	0	0	0
13.09.2023	27.4	27.4	0	0	0

14.09.2023	30.1	30.1	0	0	0
15.09.2023	32.3	32.3	0	0	0
18.09.2023	22.8	22.8	0	0	0
19.09.2023	26.6	26.6	0	0	0
20.09.2023	24.6	24.6	0	0	0
21.09.2023	27.8	27.8	0	0	0
22.09.2023	20.7	20.7	0	0	0
25.09.2023	23	23	0	0	0
27.09.2023	18	18	0	0	0
28.09.2023	19.1	19.1	0	0	0
29.09.2023	21.4	21.4	0	0	0
02.10.2023	30.5	30.5	0	0	0
03.10.2023	24.5	24.5	0	0	0
04.10.2023	22.1	22.1	0	0	0
05.10.2023	23.5	23.5	0	0	0
06.10.2023	21.3	21.3	0	0	0
09.10.2023	27.1	27.1	0	0	0
10.10.2023	31.2	31.2	0	0	0
11.10.2023	38.7	38.7	0	0	0
12.10.2023	40.2	40.2	0	0	0
13.10.2023	45.8	45.8	0	0	0
16.10.2023	40	40	0	0	0
17.10.2023	41.1	41.1	0	0	0
18.10.2023	39.2	39.2	0	0	0
19.10.2023	40	40	0	0	0
20.10.2023	36.6	36.6	0	0	0
23.10.2023	28.4	28.4	0	0	0
24.10.2023	25.1	25.1	0	0	0
25.10.2023	30.1	30.1	0	0	0
26.10.2023	25.5	25.5	0	0	0
27.10.2023	21.5	21.5	0	0	0
30.10.2023	21	21	0	0	0
31.10.2023	21.7	21.7	0	0	0
01.11.2023	27.6	27.6	0	0	0
02.11.2023	29.2	29.2	0	0	0
03.11.2023	31.3	31.3	0	0	0
06.11.2023	38.1	38.1	0	0	0
07.11.2023	39.7	39.7	0	0	0
08.11.2023	45.2	45.2	0	0	0

09.11.2023	49.2	49.2	0	0	0
10.11.2023	52.9	52.9	0	0	0
14.11.2023	54	54	0	0	0
15.11.2023	71.8	71.8	0	0	0
16.11.2023	67.7	67.7	0	0	0
17.11.2023	61.8	61.8	0	0	0
20.11.2023	66.9	66.9	0	0	0
21.11.2023	70.7	70.7	0	0	0
22.11.2023	77.1	77.1	0	0	0
23.11.2023	84.9	84.9	0	0	0
24.11.2023	160.6	160.6	0	0	0
27.11.2023	248.7	248.7	0	0	0
28.11.2023	199.6	199.6	0	0	0
29.11.2023	197.6	197.6	0	0	0
30.11.2023	348.9	348.9	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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