

Historical cost data

ISIN: DE000HC7C6Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	10.1	10.1	0	0	0
22.08.2023	0.5	17.5	-17	0	0
24.08.2023	0.8	31.4	-30.6	0	0
28.09.2023	0.2	5.7	-5.5	0	0
01.11.2023	0.1	7.9	-7.7	0	0
16.11.2023	0.6	20.3	-19.6	0	0
07.12.2023	0.5	18.6	-18	0	0
19.12.2023	3.1	56.6	-53.5	0	0
23.08.2023	0.6	21.7	-21.2	0	0
25.08.2023	0.4	22	-21.6	0	0
29.08.2023	0.4	22.2	-21.8	0	0
30.08.2023	0.5	26.9	-26.4	0	0
31.08.2023	0.8	32.2	-31.4	0	0
01.09.2023	0.6	33.2	-32.6	0	0
05.09.2023	2.3	37	-34.7	0	0
06.09.2023	0.8	43.5	-42.6	0	0
07.09.2023	0.9	38.7	-37.7	0	0
08.09.2023	0.8	34.9	-34.1	0	0
12.09.2023	0.7	38.3	-37.6	0	0
13.09.2023	0.6	35.9	-35.2	0	0
14.09.2023	0.4	31.9	-31.5	0	0
15.09.2023	0.3	18.6	-18.3	0	0
19.09.2023	0.2	15.6	-15.4	0	0
20.09.2023	0.1	13.1	-13	0	0
21.09.2023	0.2	13.4	-13.2	0	0
22.09.2023	0.2	8.1	-7.9	0	0
26.09.2023	0.2	5.8	-5.6	0	0
27.09.2023	0.2	6.2	-6	0	0
29.09.2023	0.2	5.2	-5	0	0
03.10.2023	0.2	5.5	-5.3	0	0
04.10.2023	0.2	6	-5.8	0	0

05.10.2023	0.1	5.1	-5	0	0
06.10.2023	0.2	4.8	-4.6	0	0
10.10.2023	0.2	5.6	-5.4	0	0
11.10.2023	0.2	6.2	-6	0	0
12.10.2023	0.2	5.4	-5.3	0	0
13.10.2023	0.1	4.4	-4.3	0	0
17.10.2023	0.1	4	-3.9	0	0
18.10.2023	0.1	4	-3.9	0	0
19.10.2023	0.1	3.6	-3.5	0	0
20.10.2023	0.2	7.2	-6.9	0	0
24.10.2023	0.1	7.1	-6.9	0	0
25.10.2023	0.3	8.2	-7.9	0	0
26.10.2023	0.3	8.6	-8.3	0	0
27.10.2023	0.1	8.1	-8	0	0
31.10.2023	0.3	7.8	-7.6	0	0
02.11.2023	0.3	9.2	-8.9	0	0
03.11.2023	0.2	10.6	-10.4	0	0
07.11.2023	0.2	11.4	-11.2	0	0
08.11.2023	0.4	13.1	-12.7	0	0
09.11.2023	0.4	12.8	-12.4	0	0
10.11.2023	0.4	13.9	-13.5	0	0
14.11.2023	0.5	15.7	-15.2	0	0
15.11.2023	0.3	17.2	-17	0	0
17.11.2023	0.4	23.1	-22.7	0	0
21.11.2023	1	29.7	-28.7	0	0
22.11.2023	1.3	35.2	-33.9	0	0
23.11.2023	1.8	42.9	-41.2	0	0
24.11.2023	4.4	41.3	-36.9	0	0
28.11.2023	1.3	39.9	-38.7	0	0
29.11.2023	1.1	36.8	-35.7	0	0
30.11.2023	1	36	-35	0	0
01.12.2023	0.8	30.9	-30.1	0	0
05.12.2023	0.5	17.9	-17.4	0	0
06.12.2023	0.6	18.6	-18	0	0
08.12.2023	0.5	16.4	-15.9	0	0
12.12.2023	0.7	25.6	-24.9	0	0
13.12.2023	0.7	19.6	-19	0	0
14.12.2023	0.8	29.1	-28.3	0	0
15.12.2023	0.7	24.7	-24	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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