

Historical cost data

ISIN: DE000HC7C787

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	18.7	18.7	0	0	0
26.06.2023	15.2	15.2	0	0	0
03.07.2023	18.7	18.7	0	0	0
17.07.2023	5.8	5.8	0	0	0
24.07.2023	16.3	16.3	0	0	0
31.07.2023	15.3	15.3	0	0	0
07.08.2023	7.3	7.3	0	0	0
22.08.2023	25.8	25.8	0	0	0
24.08.2023	20.4	20.4	0	0	0
25.08.2023	27.6	27.6	0	0	0
28.08.2023	34.7	34.7	0	0	0
29.08.2023	22.2	22.2	0	0	0
30.08.2023	21.4	21.4	0	0	0
31.08.2023	19.4	19.4	0	0	0
04.09.2023	21.9	21.9	0	0	0
06.09.2023	17.6	17.6	0	0	0
07.09.2023	22.5	22.5	0	0	0
12.09.2023	21.8	21.8	0	0	0
14.09.2023	16.5	16.5	0	0	0
15.09.2023	21.7	21.7	0	0	0
18.09.2023	35.3	35.3	0	0	0
19.09.2023	25.2	25.2	0	0	0
20.09.2023	31.4	31.4	0	0	0
21.09.2023	31.6	31.6	0	0	0
22.09.2023	39.6	39.6	0	0	0
25.09.2023	37.4	37.4	0	0	0
26.09.2023	53.1	53.1	0	0	0
27.09.2023	57	57	0	0	0
28.09.2023	57.8	57.8	0	0	0
29.09.2023	50.7	50.7	0	0	0
02.10.2023	65.6	65.6	0	0	0

03.10.2023	47.9	47.9	0	0	0
04.10.2023	67.7	67.7	0	0	0
05.10.2023	54.3	54.3	0	0	0
06.10.2023	65.7	65.7	0	0	0
09.10.2023	41.1	41.1	0	0	0
10.10.2023	46.4	46.4	0	0	0
11.10.2023	36.3	36.3	0	0	0
23.10.2023	87.5	87.5	0	0	0
24.10.2023	80.6	80.6	0	0	0
25.10.2023	79.8	79.8	0	0	0
26.10.2023	108.4	108.4	0	0	0
27.10.2023	133	133	0	0	0
30.10.2023	151.8	151.8	0	0	0
31.10.2023	174.2	174.2	0	0	0
01.11.2023	111.7	111.7	0	0	0
02.11.2023	168	168	0	0	0
03.11.2023	98.8	98.8	0	0	0
06.11.2023	78.7	78.7	0	0	0
07.11.2023	89.3	89.3	0	0	0
08.11.2023	77	77	0	0	0
09.11.2023	81.7	81.7	0	0	0
10.11.2023	83.1	83.1	0	0	0
14.11.2023	62.7	62.7	0	0	0
15.11.2023	47.2	47.2	0	0	0
16.11.2023	46.7	46.7	0	0	0
17.11.2023	60.6	60.6	0	0	0
20.11.2023	61.1	61.1	0	0	0
21.11.2023	50.9	50.9	0	0	0
29.11.2023	75.5	75.5	0	0	0
05.12.2023	108.8	108.8	0	0	0
06.12.2023	72	72	0	0	0
07.12.2023	132.6	132.6	0	0	0
08.12.2023	132.3	132.3	0	0	0
11.12.2023	202.4	202.4	0	0	0
12.12.2023	210.4	210.4	0	0	0
13.12.2023	184.1	184.1	0	0	0
14.12.2023	0	0	0	0	0
04.12.2023	100.5	100.5	0	0	0
10.07.2023	5.9	5.9	0	0	0

14.08.2023	22	22	0	0	0
21.08.2023	23.9	23.9	0	0	0
23.08.2023	23.6	23.6	0	0	0
01.09.2023	18.2	18.2	0	0	0
05.09.2023	23	23	0	0	0
08.09.2023	19.9	19.9	0	0	0
11.09.2023	26	26	0	0	0
13.09.2023	25.1	25.1	0	0	0
12.10.2023	34.7	34.7	0	0	0
13.10.2023	35.8	35.8	0	0	0
16.10.2023	45.4	45.4	0	0	0
17.10.2023	45.6	45.6	0	0	0
18.10.2023	46.5	46.5	0	0	0
19.10.2023	57.5	57.5	0	0	0
20.10.2023	65.1	65.1	0	0	0
13.11.2023	81.9	81.9	0	0	0
22.11.2023	68	68	0	0	0
23.11.2023	55.8	55.8	0	0	0
24.11.2023	84.6	84.6	0	0	0
27.11.2023	68.2	68.2	0	0	0
28.11.2023	66.8	66.8	0	0	0
30.11.2023	75.9	75.9	0	0	0
01.12.2023	89.9	89.9	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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