

Historical cost data

ISIN: DE000HC7D3T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	55.2	55.2	0	0	0
26.06.2023	42.9	42.9	0	0	0
31.07.2023	26.2	26.2	0	0	0
14.08.2023	41.2	41.2	0	0	0
06.09.2023	21.3	21.3	0	0	0
10.11.2023	495.9	495.9	0	0	0
17.11.2023	504.5	504.5	0	0	0
08.12.2023	61	61	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	57.2	57.2	0	0	0
10.07.2023	46.4	46.4	0	0	0
17.07.2023	40.3	40.3	0	0	0
24.07.2023	32.5	32.5	0	0	0
07.08.2023	19.1	19.1	0	0	0
21.08.2023	31	31	0	0	0
22.08.2023	31.5	31.5	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	30	30	0	0	0
25.08.2023	31.6	31.6	0	0	0
28.08.2023	27.3	27.3	0	0	0
29.08.2023	24.4	24.4	0	0	0
30.08.2023	22.8	22.8	0	0	0
31.08.2023	20.5	20.5	0	0	0
01.09.2023	21.7	21.7	0	0	0
04.09.2023	23.6	23.6	0	0	0
05.09.2023	21.2	21.2	0	0	0
07.09.2023	27.3	27.3	0	0	0
08.09.2023	24.7	24.7	0	0	0
11.09.2023	23.8	23.8	0	0	0
12.09.2023	18.5	18.5	0	0	0
13.09.2023	19	19	0	0	0

14.09.2023	18.7	18.7	0	0	0
15.09.2023	17.6	17.6	0	0	0
18.09.2023	13.7	13.7	0	0	0
19.09.2023	25.2	25.2	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	15.2	15.2	0	0	0
22.09.2023	19.1	19.1	0	0	0
25.09.2023	17.3	17.3	0	0	0
26.09.2023	23.4	23.4	0	0	0
27.09.2023	14.7	14.7	0	0	0
28.09.2023	15.8	15.8	0	0	0
29.09.2023	13.2	13.2	0	0	0
02.10.2023	13.5	13.5	0	0	0
03.10.2023	17.4	17.4	0	0	0
04.10.2023	14.7	14.7	0	0	0
05.10.2023	14.2	14.2	0	0	0
06.10.2023	11.3	11.3	0	0	0
09.10.2023	15.9	15.9	0	0	0
10.10.2023	20.1	20.1	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	18.8	18.8	0	0	0
13.10.2023	17.1	17.1	0	0	0
16.10.2023	14.5	14.5	0	0	0
17.10.2023	15.8	15.8	0	0	0
18.10.2023	22.9	22.9	0	0	0
19.10.2023	43.6	43.6	0	0	0
20.10.2023	60	60	0	0	0
23.10.2023	79.7	79.7	0	0	0
24.10.2023	77	77	0	0	0
25.10.2023	112	112	0	0	0
26.10.2023	157.4	157.4	0	0	0
27.10.2023	169.5	169.5	0	0	0
30.10.2023	324.6	324.6	0	0	0
31.10.2023	485.7	485.7	0	0	0
01.11.2023	290.1	290.1	0	0	0
02.11.2023	244.9	244.9	0	0	0
03.11.2023	249.8	249.8	0	0	0
06.11.2023	274.1	274.1	0	0	0
07.11.2023	380.4	380.4	0	0	0

08.11.2023	426.3	426.3	0	0	0
09.11.2023	691.9	691.9	0	0	0
13.11.2023	357.9	357.9	0	0	0
14.11.2023	179.4	179.4	0	0	0
15.11.2023	216.7	216.7	0	0	0
16.11.2023	296.5	296.5	0	0	0
20.11.2023	132.6	132.6	0	0	0
21.11.2023	914.3	914.3	0	0	0
22.11.2023	53.4	53.4	0	0	0
23.11.2023	53.8	53.8	0	0	0
24.11.2023	54.2	54.2	0	0	0
27.11.2023	334.2	334.2	0	0	0
28.11.2023	694.9	694.9	0	0	0
29.11.2023	51.9	51.9	0	0	0
30.11.2023	54	54	0	0	0
01.12.2023	684.5	684.5	0	0	0
04.12.2023	857	857	0	0	0
05.12.2023	58.3	58.3	0	0	0
06.12.2023	58	58	0	0	0
07.12.2023	53.1	53.1	0	0	0
11.12.2023	61.2	61.2	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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