

Historical cost data

ISIN: DE000HC7D5D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	65.2	65.2	0	0	0
26.06.2023	22.8	22.8	0	0	0
17.07.2023	24.8	24.8	0	0	0
07.08.2023	34.9	34.9	0	0	0
28.08.2023	28	28	0	0	0
04.09.2023	31.4	31.4	0	0	0
30.10.2023	29	29	0	0	0
24.11.2023	829.4	829.4	0	0	0
01.12.2023	89.6	89.6	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
08.12.2023	89.5	89.5	0	0	0
03.07.2023	13.2	13.2	0	0	0
10.07.2023	11.7	11.7	0	0	0
24.07.2023	15.8	15.8	0	0	0
31.07.2023	24.5	24.5	0	0	0
14.08.2023	12.5	12.5	0	0	0
21.08.2023	17.3	17.3	0	0	0
22.08.2023	16.9	16.9	0	0	0
23.08.2023	24	24	0	0	0
24.08.2023	23.7	23.7	0	0	0
25.08.2023	26.2	26.2	0	0	0
29.08.2023	25.1	25.1	0	0	0
30.08.2023	31.5	31.5	0	0	0
31.08.2023	31.2	31.2	0	0	0
01.09.2023	31.1	31.1	0	0	0
05.09.2023	30.1	30.1	0	0	0
06.09.2023	31.8	31.8	0	0	0
07.09.2023	26.5	26.5	0	0	0
08.09.2023	33.2	33.2	0	0	0
11.09.2023	33.9	33.9	0	0	0

12.09.2023	37.4	37.4	0	0	0
13.09.2023	49.3	49.3	0	0	0
14.09.2023	52.8	52.8	0	0	0
15.09.2023	69.9	69.9	0	0	0
18.09.2023	108.7	108.7	0	0	0
19.09.2023	51	51	0	0	0
20.09.2023	52.9	52.9	0	0	0
21.09.2023	76.6	76.6	0	0	0
22.09.2023	41.9	41.9	0	0	0
25.09.2023	32.6	32.6	0	0	0
26.09.2023	28.5	28.5	0	0	0
27.09.2023	32	32	0	0	0
28.09.2023	23.5	23.5	0	0	0
29.09.2023	21.7	21.7	0	0	0
02.10.2023	27.6	27.6	0	0	0
03.10.2023	20.4	20.4	0	0	0
04.10.2023	14	14	0	0	0
05.10.2023	16	16	0	0	0
06.10.2023	19.2	19.2	0	0	0
09.10.2023	16.2	16.2	0	0	0
10.10.2023	22.8	22.8	0	0	0
11.10.2023	20.3	20.3	0	0	0
12.10.2023	22.8	22.8	0	0	0
13.10.2023	26.6	26.6	0	0	0
16.10.2023	25.5	25.5	0	0	0
17.10.2023	30.8	30.8	0	0	0
18.10.2023	29.1	29.1	0	0	0
19.10.2023	21.7	21.7	0	0	0
20.10.2023	16.9	16.9	0	0	0
23.10.2023	21.7	21.7	0	0	0
24.10.2023	24.4	24.4	0	0	0
25.10.2023	32.5	32.5	0	0	0
26.10.2023	31.9	31.9	0	0	0
27.10.2023	32.8	32.8	0	0	0
31.10.2023	36.7	36.7	0	0	0
01.11.2023	36	36	0	0	0
02.11.2023	51.3	51.3	0	0	0
03.11.2023	71.3	71.3	0	0	0
06.11.2023	74.9	74.9	0	0	0

07.11.2023	51.5	51.5	0	0	0
08.11.2023	65.5	65.5	0	0	0
09.11.2023	43.4	43.4	0	0	0
10.11.2023	62.2	62.2	0	0	0
13.11.2023	59.1	59.1	0	0	0
14.11.2023	78.1	78.1	0	0	0
15.11.2023	174.8	174.8	0	0	0
16.11.2023	226.8	226.8	0	0	0
17.11.2023	229.5	229.5	0	0	0
20.11.2023	264.5	264.5	0	0	0
21.11.2023	485.8	485.8	0	0	0
22.11.2023	559.6	559.6	0	0	0
23.11.2023	532.2	532.2	0	0	0
27.11.2023	89.7	89.7	0	0	0
28.11.2023	89.6	89.6	0	0	0
29.11.2023	89.6	89.6	0	0	0
30.11.2023	89.7	89.7	0	0	0
04.12.2023	89.6	89.6	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

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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