

Historical cost data

ISIN: DE000HC7D5G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	30.9	30.9	0	0	0
26.06.2023	6.7	6.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
03.07.2023	1.2	1.2	0	0	0
10.07.2023	1	1	0	0	0
17.07.2023	5.8	5.8	0	0	0
24.07.2023	5.6	5.6	0	0	0
31.07.2023	22.1	22.1	0	0	0
07.08.2023	19.3	19.3	0	0	0
14.08.2023	6.1	6.1	0	0	0
21.08.2023	12.3	12.3	0	0	0
22.08.2023	9.5	9.5	0	0	0
23.08.2023	8.3	8.3	0	0	0
24.08.2023	14.5	14.5	0	0	0
25.08.2023	14.6	14.6	0	0	0
28.08.2023	14.7	14.7	0	0	0
29.08.2023	15.9	15.9	0	0	0
30.08.2023	19.3	19.3	0	0	0
31.08.2023	17.6	17.6	0	0	0
01.09.2023	17.3	17.3	0	0	0
04.09.2023	19.7	19.7	0	0	0
05.09.2023	21.2	21.2	0	0	0
06.09.2023	21.3	21.3	0	0	0
07.09.2023	21.2	21.2	0	0	0
08.09.2023	15.6	15.6	0	0	0
11.09.2023	19.4	19.4	0	0	0
12.09.2023	21.5	21.5	0	0	0
13.09.2023	19	19	0	0	0
14.09.2023	25.6	25.6	0	0	0
15.09.2023	22.6	22.6	0	0	0
18.09.2023	13.2	13.2	0	0	0

19.09.2023	19.9	19.9	0	0	0
20.09.2023	21.5	21.5	0	0	0
21.09.2023	24.1	24.1	0	0	0
22.09.2023	19.7	19.7	0	0	0
25.09.2023	21.2	21.2	0	0	0
26.09.2023	22.4	22.4	0	0	0
27.09.2023	22.6	22.6	0	0	0
28.09.2023	20.3	20.3	0	0	0
29.09.2023	17	17	0	0	0
02.10.2023	17.6	17.6	0	0	0
03.10.2023	19.6	19.6	0	0	0
04.10.2023	14.6	14.6	0	0	0
05.10.2023	15.2	15.2	0	0	0
06.10.2023	14.7	14.7	0	0	0
09.10.2023	16	16	0	0	0
10.10.2023	17.8	17.8	0	0	0
11.10.2023	13.6	13.6	0	0	0
12.10.2023	20	20	0	0	0
13.10.2023	26	26	0	0	0
16.10.2023	18.6	18.6	0	0	0
17.10.2023	18.9	18.9	0	0	0
18.10.2023	17.5	17.5	0	0	0
19.10.2023	12.1	12.1	0	0	0
20.10.2023	10.3	10.3	0	0	0
23.10.2023	13	13	0	0	0
24.10.2023	12.3	12.3	0	0	0
25.10.2023	12.7	12.7	0	0	0
26.10.2023	13.6	13.6	0	0	0
27.10.2023	11.9	11.9	0	0	0
30.10.2023	9.8	9.8	0	0	0
31.10.2023	13.4	13.4	0	0	0
01.11.2023	15	15	0	0	0
02.11.2023	16	16	0	0	0
03.11.2023	24.3	24.3	0	0	0
06.11.2023	24.9	24.9	0	0	0
07.11.2023	33.4	33.4	0	0	0
08.11.2023	33.5	33.5	0	0	0
09.11.2023	36.8	36.8	0	0	0
10.11.2023	40.9	40.9	0	0	0

13.11.2023	53.6	53.6	0	0	0
14.11.2023	30.8	30.8	0	0	0
15.11.2023	99.8	99.8	0	0	0
16.11.2023	91.7	91.7	0	0	0
17.11.2023	96.9	96.9	0	0	0
20.11.2023	240.3	240.3	0	0	0
21.11.2023	415.4	415.4	0	0	0
22.11.2023	242.8	242.8	0	0	0
23.11.2023	221.6	221.6	0	0	0
24.11.2023	296	296	0	0	0
27.11.2023	797.9	797.9	0	0	0
28.11.2023	1202.4	1202.4	0	0	0
29.11.2023	575.7	575.7	0	0	0
30.11.2023	57.4	57.4	0	0	0
01.12.2023	57.2	57.2	0	0	0
04.12.2023	57.2	57.2	0	0	0
05.12.2023	57.1	57.1	0	0	0
06.12.2023	57.1	57.1	0	0	0
07.12.2023	57.1	57.1	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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