

Historical cost data

ISIN: DE000HC7D611

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	54.6	54.6	0	0	0
26.06.2023	0.5	0.5	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	33.3	33.3	0	0	0
03.07.2023	1.3	1.3	0	0	0
10.07.2023	4.1	4.1	0	0	0
17.07.2023	1.2	1.2	0	0	0
24.07.2023	26	26	0	0	0
31.07.2023	18	18	0	0	0
07.08.2023	9.7	9.7	0	0	0
14.08.2023	29.2	29.2	0	0	0
21.08.2023	35.5	35.5	0	0	0
22.08.2023	28.9	28.9	0	0	0
23.08.2023	31	31	0	0	0
24.08.2023	36.9	36.9	0	0	0
25.08.2023	38.9	38.9	0	0	0
28.08.2023	48.3	48.3	0	0	0
29.08.2023	32.6	32.6	0	0	0
30.08.2023	57.5	57.5	0	0	0
31.08.2023	61.4	61.4	0	0	0
01.09.2023	60.2	60.2	0	0	0
04.09.2023	92	92	0	0	0
05.09.2023	84.5	84.5	0	0	0
06.09.2023	63.2	63.2	0	0	0
07.09.2023	79.6	79.6	0	0	0
08.09.2023	95.6	95.6	0	0	0
11.09.2023	96.5	96.5	0	0	0
12.09.2023	92.4	92.4	0	0	0
13.09.2023	96.1	96.1	0	0	0
14.09.2023	77.8	77.8	0	0	0
15.09.2023	88.7	88.7	0	0	0

18.09.2023	79.5	79.5	0	0	0
19.09.2023	89.5	89.5	0	0	0
20.09.2023	85.9	85.9	0	0	0
21.09.2023	81.2	81.2	0	0	0
22.09.2023	76.9	76.9	0	0	0
25.09.2023	77.3	77.3	0	0	0
26.09.2023	64	64	0	0	0
27.09.2023	70.2	70.2	0	0	0
28.09.2023	50.1	50.1	0	0	0
29.09.2023	89.8	89.8	0	0	0
02.10.2023	97.3	97.3	0	0	0
03.10.2023	137.5	137.5	0	0	0
04.10.2023	105.6	105.6	0	0	0
05.10.2023	108.1	108.1	0	0	0
06.10.2023	109.7	109.7	0	0	0
09.10.2023	113.2	113.2	0	0	0
10.10.2023	141.8	141.8	0	0	0
11.10.2023	126.4	126.4	0	0	0
12.10.2023	87.6	87.6	0	0	0
13.10.2023	131.6	131.6	0	0	0
16.10.2023	210.8	210.8	0	0	0
17.10.2023	91.9	91.9	0	0	0
18.10.2023	124.5	124.5	0	0	0
19.10.2023	133.1	133.1	0	0	0
20.10.2023	134.6	134.6	0	0	0
23.10.2023	213.8	213.8	0	0	0
24.10.2023	233.5	233.5	0	0	0
25.10.2023	731.7	731.7	0	0	0
26.10.2023	29.3	29.3	0	0	0
27.10.2023	28.8	28.8	0	0	0
30.10.2023	32.2	32.2	0	0	0
31.10.2023	30.1	30.1	0	0	0
01.11.2023	35.1	35.1	0	0	0
02.11.2023	28.7	28.7	0	0	0
03.11.2023	30.9	30.9	0	0	0
06.11.2023	21.7	21.7	0	0	0
07.11.2023	26.1	26.1	0	0	0
08.11.2023	27.3	27.3	0	0	0
09.11.2023	30.4	30.4	0	0	0

10.11.2023	30.4	30.4	0	0	0
13.11.2023	28.6	28.6	0	0	0
14.11.2023	31.8	31.8	0	0	0
15.11.2023	26.1	26.1	0	0	0
16.11.2023	24	24	0	0	0
17.11.2023	26.1	26.1	0	0	0
20.11.2023	21.7	21.7	0	0	0
21.11.2023	28	28	0	0	0
22.11.2023	30.4	30.4	0	0	0
23.11.2023	30.4	30.4	0	0	0
24.11.2023	30.4	30.4	0	0	0
27.11.2023	62.5	62.5	0	0	0
28.11.2023	57.1	57.1	0	0	0
29.11.2023	57.1	57.1	0	0	0
30.11.2023	55.6	55.6	0	0	0
01.12.2023	36	36	0	0	0
04.12.2023	55.6	55.6	0	0	0
05.12.2023	36	36	0	0	0
06.12.2023	55.6	55.6	0	0	0
07.12.2023	35.7	35.7	0	0	0
08.12.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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