

Historical cost data

ISIN: DE000HC7D6P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	11.2	11.2	0	0	0
26.06.2023	1.3	1.3	0	0	0
22.12.2023	21.5	21.5	0	0	0
03.07.2023	3.6	3.6	0	0	0
10.07.2023	6.7	6.7	0	0	0
17.07.2023	9.2	9.2	0	0	0
24.07.2023	5.6	5.6	0	0	0
31.07.2023	5.6	5.6	0	0	0
07.08.2023	1.5	1.5	0	0	0
14.08.2023	4.9	4.9	0	0	0
21.08.2023	9.5	9.5	0	0	0
22.08.2023	10.8	10.8	0	0	0
23.08.2023	11.6	11.6	0	0	0
24.08.2023	10.9	10.9	0	0	0
25.08.2023	11.4	11.4	0	0	0
28.08.2023	11.3	11.3	0	0	0
29.08.2023	7.8	7.8	0	0	0
30.08.2023	8.8	8.8	0	0	0
31.08.2023	8.3	8.3	0	0	0
01.09.2023	8.1	8.1	0	0	0
04.09.2023	9.5	9.5	0	0	0
05.09.2023	6.6	6.6	0	0	0
06.09.2023	6.6	6.6	0	0	0
07.09.2023	6.8	6.8	0	0	0
08.09.2023	8.8	8.8	0	0	0
11.09.2023	8.4	8.4	0	0	0
12.09.2023	8.9	8.9	0	0	0
13.09.2023	8	8	0	0	0
14.09.2023	8.3	8.3	0	0	0
15.09.2023	7.9	7.9	0	0	0
18.09.2023	8.1	8.1	0	0	0

19.09.2023	7.6	7.6	0	0	0
20.09.2023	11.9	11.9	0	0	0
21.09.2023	10.5	10.5	0	0	0
22.09.2023	13.3	13.3	0	0	0
25.09.2023	12.1	12.1	0	0	0
26.09.2023	16.9	16.9	0	0	0
27.09.2023	15.1	15.1	0	0	0
28.09.2023	16.1	16.1	0	0	0
29.09.2023	14.9	14.9	0	0	0
02.10.2023	13.9	13.9	0	0	0
03.10.2023	18	18	0	0	0
04.10.2023	18	18	0	0	0
05.10.2023	20.8	20.8	0	0	0
06.10.2023	19.4	19.4	0	0	0
09.10.2023	21	21	0	0	0
10.10.2023	20.2	20.2	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	15.9	15.9	0	0	0
13.10.2023	21.7	21.7	0	0	0
16.10.2023	16.3	16.3	0	0	0
17.10.2023	19.5	19.5	0	0	0
18.10.2023	16.9	16.9	0	0	0
19.10.2023	17.5	17.5	0	0	0
20.10.2023	23.1	23.1	0	0	0
23.10.2023	26.6	26.6	0	0	0
24.10.2023	28.1	28.1	0	0	0
25.10.2023	27.3	27.3	0	0	0
26.10.2023	27.7	27.7	0	0	0
27.10.2023	26.5	26.5	0	0	0
30.10.2023	44.1	44.1	0	0	0
31.10.2023	33.6	33.6	0	0	0
01.11.2023	28.4	28.4	0	0	0
02.11.2023	33.4	33.4	0	0	0
03.11.2023	29.9	29.9	0	0	0
06.11.2023	37.8	37.8	0	0	0
07.11.2023	26.6	26.6	0	0	0
08.11.2023	95.5	95.5	0	0	0
09.11.2023	54.1	54.1	0	0	0
10.11.2023	63.4	63.4	0	0	0

13.11.2023	55.1	55.1	0	0	0
14.11.2023	64	64	0	0	0
15.11.2023	48.9	48.9	0	0	0
16.11.2023	45.2	45.2	0	0	0
17.11.2023	44.4	44.4	0	0	0
20.11.2023	51	51	0	0	0
21.11.2023	47.1	47.1	0	0	0
22.11.2023	63.9	63.9	0	0	0
23.11.2023	67.3	67.3	0	0	0
24.11.2023	71.5	71.5	0	0	0
27.11.2023	51.3	51.3	0	0	0
28.11.2023	53	53	0	0	0
29.11.2023	47.7	47.7	0	0	0
30.11.2023	46.6	46.6	0	0	0
01.12.2023	42.6	42.6	0	0	0
04.12.2023	35.3	35.3	0	0	0
05.12.2023	38.3	38.3	0	0	0
06.12.2023	29.4	29.4	0	0	0
07.12.2023	34	34	0	0	0
08.12.2023	44.7	44.7	0	0	0
11.12.2023	36.7	36.7	0	0	0
12.12.2023	34.3	34.3	0	0	0
13.12.2023	37.5	37.5	0	0	0
14.12.2023	33.9	33.9	0	0	0
15.12.2023	21.8	21.8	0	0	0
18.12.2023	29.4	29.4	0	0	0
19.12.2023	33.4	33.4	0	0	0
20.12.2023	24	24	0	0	0
21.12.2023	29.3	29.3	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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