

Historical cost data

ISIN: DE000HC7D8C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	15.8	15.8	0	0	0
26.06.2023	4.3	4.3	0	0	0
03.07.2023	0.4	0.4	0	0	0
17.07.2023	2.8	2.8	0	0	0
24.07.2023	0.5	0.5	0	0	0
31.07.2023	1.1	1.1	0	0	0
14.08.2023	3	3	0	0	0
08.09.2023	7.4	7.4	0	0	0
13.09.2023	11.5	11.5	0	0	0
25.09.2023	13.4	13.4	0	0	0
26.09.2023	11.2	11.2	0	0	0
27.09.2023	10.5	10.5	0	0	0
09.10.2023	10.4	10.4	0	0	0
27.10.2023	9.4	9.4	0	0	0
09.11.2023	17.4	17.4	0	0	0
13.11.2023	16	16	0	0	0
16.11.2023	22	22	0	0	0
20.11.2023	30.1	30.1	0	0	0
27.11.2023	45.4	45.4	0	0	0
28.11.2023	53.6	53.6	0	0	0
01.12.2023	121.6	121.6	0	0	0
11.12.2023	73.7	73.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
10.07.2023	0.6	0.6	0	0	0
07.08.2023	18.2	18.2	0	0	0
21.08.2023	4	4	0	0	0
22.08.2023	6.1	6.1	0	0	0
23.08.2023	6.4	6.4	0	0	0
24.08.2023	6.2	6.2	0	0	0
25.08.2023	5.2	5.2	0	0	0
28.08.2023	5.7	5.7	0	0	0

29.08.2023	7.6	7.6	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	7.4	7.4	0	0	0
01.09.2023	5.9	5.9	0	0	0
04.09.2023	6.4	6.4	0	0	0
05.09.2023	6.5	6.5	0	0	0
06.09.2023	7.1	7.1	0	0	0
07.09.2023	7.9	7.9	0	0	0
11.09.2023	7.3	7.3	0	0	0
12.09.2023	9.4	9.4	0	0	0
14.09.2023	11.1	11.1	0	0	0
15.09.2023	10.4	10.4	0	0	0
18.09.2023	11.5	11.5	0	0	0
19.09.2023	10	10	0	0	0
20.09.2023	10.7	10.7	0	0	0
21.09.2023	15.9	15.9	0	0	0
22.09.2023	12.2	12.2	0	0	0
28.09.2023	10	10	0	0	0
29.09.2023	12.3	12.3	0	0	0
02.10.2023	12.6	12.6	0	0	0
03.10.2023	12.4	12.4	0	0	0
04.10.2023	13.5	13.5	0	0	0
05.10.2023	9.2	9.2	0	0	0
06.10.2023	9.6	9.6	0	0	0
10.10.2023	10.7	10.7	0	0	0
11.10.2023	13.7	13.7	0	0	0
12.10.2023	16.6	16.6	0	0	0
13.10.2023	14.5	14.5	0	0	0
16.10.2023	18.7	18.7	0	0	0
17.10.2023	12.5	12.5	0	0	0
18.10.2023	14.5	14.5	0	0	0
19.10.2023	11.9	11.9	0	0	0
20.10.2023	14	14	0	0	0
23.10.2023	7.2	7.2	0	0	0
24.10.2023	9.5	9.5	0	0	0
25.10.2023	1.3	1.3	0	0	0
26.10.2023	9.2	9.2	0	0	0
30.10.2023	8.8	8.8	0	0	0
31.10.2023	9.4	9.4	0	0	0

01.11.2023	10.1	10.1	0	0	0
02.11.2023	9.6	9.6	0	0	0
03.11.2023	13.7	13.7	0	0	0
06.11.2023	16.1	16.1	0	0	0
07.11.2023	14.9	14.9	0	0	0
08.11.2023	9.4	9.4	0	0	0
10.11.2023	12.9	12.9	0	0	0
14.11.2023	15.6	15.6	0	0	0
15.11.2023	18.6	18.6	0	0	0
17.11.2023	21.8	21.8	0	0	0
21.11.2023	35.7	35.7	0	0	0
22.11.2023	26.8	26.8	0	0	0
23.11.2023	37.7	37.7	0	0	0
24.11.2023	28	28	0	0	0
29.11.2023	58.6	58.6	0	0	0
30.11.2023	223.4	223.4	0	0	0
04.12.2023	169.2	169.2	0	0	0
05.12.2023	363.5	363.5	0	0	0
06.12.2023	793.1	793.1	0	0	0
07.12.2023	74.2	74.2	0	0	0
08.12.2023	73.9	73.9	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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