

Historical cost data

ISIN: DE000HC7F6E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	18	68.7	-50.9	0	0.3
22.08.2023	5	40.1	-35.2	0	0.1
24.10.2023	22.3	100	-78.1	0	0.3
23.08.2023	5.5	40.6	-35.2	0	0.1
24.08.2023	5.4	39.8	-34.4	0	0.1
25.08.2023	7.5	52.3	-45	0	0.1
29.08.2023	4.2	35.3	-31.1	0	0.1
30.08.2023	4.7	35.7	-31.1	0	0.1
31.08.2023	4.4	34.1	-29.7	0	0.1
01.09.2023	3.6	28.5	-25	0	0.1
05.09.2023	4	31.1	-27.2	0	0.1
06.09.2023	3.9	30.5	-26.8	0	0.1
07.09.2023	4.1	32.1	-28.1	0	0.1
08.09.2023	4.8	36.6	-31.9	0	0.1
12.09.2023	2.6	30.7	-28.2	0	0.1
13.09.2023	3	33.8	-30.9	0	0.1
14.09.2023	1.7	32.3	-30.6	0	0.1
15.09.2023	1.6	30	-28.5	0	0.1
19.09.2023	1.8	34	-32.3	0	0.1
20.09.2023	1.7	31.7	-30.1	0	0.1
21.09.2023	1.9	29.4	-27.7	0	0.1
22.09.2023	1.9	29.3	-27.5	0	0.1
26.09.2023	1.8	27.7	-26	0	0.1
27.09.2023	1.4	27.5	-26.1	0	0.1
28.09.2023	1.9	28.8	-27	0	0.1
29.09.2023	2.1	30.7	-28.7	0	0.1
03.10.2023	2.3	32.4	-30.3	0	0.1
04.10.2023	2.4	33.8	-31.6	0	0.1
05.10.2023	2.4	33.6	-31.3	0	0.1
06.10.2023	2.5	35.4	-32.9	0	0.1
10.10.2023	2.9	40.4	-37.6	0	0.1

11.10.2023	2.4	34.3	-32	0	0.1
12.10.2023	1.9	29.3	-27.4	0	0.1
13.10.2023	2	29.6	-27.6	0	0.1
17.10.2023	2.4	32.5	-30.2	0	0.1
18.10.2023	2.7	35.5	-32.9	0	0.1
19.10.2023	3.1	39.5	-36.6	0	0.1
20.10.2023	3.6	43.9	-40.5	0	0.1

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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