

Historical cost data

ISIN: DE000HC7F6V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	10.2	10.4	-0.2	0	0
22.08.2023	0.5	9.6	-9.2	0	0
12.10.2023	0.4	13.5	-13.1	0	0
16.11.2023	1.3	29.7	-28.4	0	0
23.08.2023	0.6	12	-11.4	0	0
24.08.2023	0.5	12.6	-12.1	0	0
25.08.2023	0.4	11.2	-10.8	0	0
29.08.2023	0.5	11.9	-11.4	0	0
30.08.2023	0.4	13.8	-13.4	0	0
31.08.2023	0.4	13	-12.6	0	0
01.09.2023	0.6	14	-13.4	0	0
05.09.2023	2.4	25.6	-23.2	0	0
06.09.2023	0.9	24.2	-23.4	0	0
07.09.2023	0.7	19.6	-18.9	0	0
08.09.2023	0.9	27.2	-26.2	0	0
12.09.2023	0.8	29.2	-28.5	0	0
13.09.2023	1.2	41.6	-40.4	0	0
14.09.2023	0.9	34.3	-33.4	0	0
15.09.2023	1	35.9	-35	0	0
19.09.2023	0.8	29.4	-28.6	0	0
20.09.2023	0.5	22.4	-22	0	0
21.09.2023	0.3	14.4	-14.1	0	0
22.09.2023	0.3	11.2	-10.9	0	0
26.09.2023	0.3	7.4	-7.2	0	0
27.09.2023	0.3	7.9	-7.6	0	0
28.09.2023	0.3	8.2	-8	0	0
29.09.2023	0.3	9.9	-9.5	0	0
03.10.2023	0.3	10	-9.7	0	0
04.10.2023	0.3	10.4	-10.1	0	0
05.10.2023	0.5	9.9	-9.4	0	0
06.10.2023	0.5	10.6	-10.1	0	0

10.10.2023	0.3	10.3	-10	0	0
11.10.2023	0.4	12.3	-12	0	0
13.10.2023	0.6	12.5	-11.8	0	0
17.10.2023	0.6	11.6	-11	0	0
18.10.2023	0.3	9	-8.6	0	0
19.10.2023	0.3	8.5	-8.2	0	0
20.10.2023	0.3	9	-8.6	0	0
24.10.2023	0.3	7	-6.7	0	0
25.10.2023	0.3	6.6	-6.3	0	0
26.10.2023	0.2	5.5	-5.2	0	0
27.10.2023	0.2	4.7	-4.5	0	0
31.10.2023	0.3	7.8	-7.5	0	0
01.11.2023	0.6	10.2	-9.7	0	0
02.11.2023	0.4	11.5	-11.1	0	0
03.11.2023	0.4	11.9	-11.4	0	0
07.11.2023	0.6	14.8	-14.2	0	0
08.11.2023	0.7	18.1	-17.4	0	0
09.11.2023	0.5	14.5	-13.9	0	0
10.11.2023	0.6	14.7	-14.2	0	0
14.11.2023	0.6	15.9	-15.4	0	0
15.11.2023	0.7	18.3	-17.6	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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