

Historical cost data

ISIN: DE000HC7F8W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	35.1	35.1	0	0	0
26.06.2023	18.7	18.7	0	0	0
03.07.2023	20.2	20.2	0	0	0
10.07.2023	8.3	8.3	0	0	0
24.07.2023	26.1	26.1	0	0	0
31.07.2023	29.2	29.2	0	0	0
14.08.2023	25.9	25.9	0	0	0
21.08.2023	18.9	18.9	0	0	0
24.08.2023	18.6	18.6	0	0	0
25.08.2023	21.1	21.1	0	0	0
28.08.2023	20.4	20.4	0	0	0
29.08.2023	18.5	18.5	0	0	0
04.09.2023	11.4	11.4	0	0	0
06.09.2023	6.5	6.5	0	0	0
12.09.2023	5.8	5.8	0	0	0
14.09.2023	2.7	2.7	0	0	0
15.09.2023	7.7	7.7	0	0	0
18.09.2023	6.8	6.8	0	0	0
19.09.2023	4.1	4.1	0	0	0
20.09.2023	7	7	0	0	0
21.09.2023	11.2	11.2	0	0	0
22.09.2023	14	14	0	0	0
25.09.2023	12.8	12.8	0	0	0
26.09.2023	13.7	13.7	0	0	0
28.09.2023	11.9	11.9	0	0	0
29.09.2023	10	10	0	0	0
02.10.2023	8	8	0	0	0
03.10.2023	10	10	0	0	0
04.10.2023	8.8	8.8	0	0	0
05.10.2023	9.4	9.4	0	0	0
06.10.2023	10.2	10.2	0	0	0

09.10.2023	9.9	9.9	0	0	0
10.10.2023	8.4	8.4	0	0	0
11.10.2023	9	9	0	0	0
12.10.2023	7.9	7.9	0	0	0
13.10.2023	6.9	6.9	0	0	0
16.10.2023	11.7	11.7	0	0	0
17.10.2023	8.9	8.9	0	0	0
18.10.2023	12.2	12.2	0	0	0
20.10.2023	11.7	11.7	0	0	0
25.10.2023	15	15	0	0	0
26.10.2023	17.7	17.7	0	0	0
30.10.2023	16.2	16.2	0	0	0
31.10.2023	20.2	20.2	0	0	0
07.11.2023	13.2	13.2	0	0	0
13.11.2023	15.6	15.6	0	0	0
14.11.2023	8.5	8.5	0	0	0
20.11.2023	2.6	2.6	0	0	0
21.11.2023	1.6	1.6	0	0	0
22.11.2023	1.1	1.1	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	6.3	6.3	0	0	0
27.11.2023	2.1	2.1	0	0	0
28.11.2023	1.4	1.4	0	0	0
29.11.2023	1.5	1.5	0	0	0
30.11.2023	1.9	1.9	0	0	0
01.12.2023	1.8	1.8	0	0	0
04.12.2023	3.5	3.5	0	0	0
07.12.2023	6.1	6.1	0	0	0
08.12.2023	7.2	7.2	0	0	0
11.12.2023	5.8	5.8	0	0	0
12.12.2023	1.9	1.9	0	0	0
17.07.2023	10.9	10.9	0	0	0
07.08.2023	23.1	23.1	0	0	0
22.08.2023	20.9	20.9	0	0	0
23.08.2023	20.1	20.1	0	0	0
30.08.2023	15.3	15.3	0	0	0
31.08.2023	12.2	12.2	0	0	0
01.09.2023	12	12	0	0	0
05.09.2023	7.8	7.8	0	0	0

07.09.2023	6.6	6.6	0	0	0
08.09.2023	6.2	6.2	0	0	0
11.09.2023	6.3	6.3	0	0	0
13.09.2023	5.3	5.3	0	0	0
27.09.2023	12.1	12.1	0	0	0
19.10.2023	15.8	15.8	0	0	0
23.10.2023	13.3	13.3	0	0	0
24.10.2023	9.1	9.1	0	0	0
27.10.2023	22.1	22.1	0	0	0
01.11.2023	17.2	17.2	0	0	0
02.11.2023	4	4	0	0	0
03.11.2023	10.8	10.8	0	0	0
06.11.2023	14.1	14.1	0	0	0
08.11.2023	12.3	12.3	0	0	0
09.11.2023	17.7	17.7	0	0	0
10.11.2023	16.9	16.9	0	0	0
15.11.2023	13.9	13.9	0	0	0
16.11.2023	11.4	11.4	0	0	0
17.11.2023	5.1	5.1	0	0	0
05.12.2023	6.7	6.7	0	0	0
06.12.2023	6.1	6.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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