

Historical cost data

ISIN: DE000HC7F9R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	30.8	30.8	0	0	0
16.06.2023	9.8	9.8	0	0	0
26.06.2023	4.5	4.5	0	0	0
03.07.2023	8.4	8.4	0	0	0
10.07.2023	5.9	5.9	0	0	0
17.07.2023	12	12	0	0	0
24.07.2023	8.4	8.4	0	0	0
31.07.2023	3.6	3.6	0	0	0
07.08.2023	4.1	4.1	0	0	0
14.08.2023	10	10	0	0	0
21.08.2023	2.1	2.1	0	0	0
22.08.2023	2.2	2.2	0	0	0
23.08.2023	2.9	2.9	0	0	0
24.08.2023	3.1	3.1	0	0	0
25.08.2023	2	2	0	0	0
28.08.2023	2.3	2.3	0	0	0
29.08.2023	2.5	2.5	0	0	0
30.08.2023	1.8	1.8	0	0	0
31.08.2023	3.3	3.3	0	0	0
01.09.2023	3.2	3.2	0	0	0
04.09.2023	4.1	4.1	0	0	0
05.09.2023	10.3	10.3	0	0	0
06.09.2023	4.7	4.7	0	0	0
07.09.2023	3.1	3.1	0	0	0
08.09.2023	3.5	3.5	0	0	0
11.09.2023	2.3	2.3	0	0	0
12.09.2023	4.1	4.1	0	0	0
13.09.2023	3.2	3.2	0	0	0
14.09.2023	2.2	2.2	0	0	0
15.09.2023	0.9	0.9	0	0	0
18.09.2023	1.2	1.2	0	0	0

19.09.2023	1.6	1.6	0	0	0
20.09.2023	1.5	1.5	0	0	0
21.09.2023	1.7	1.7	0	0	0
22.09.2023	0.9	0.9	0	0	0
25.09.2023	1	1	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	1.4	1.4	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.8	0.8	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	1.1	1.1	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	1.5	1.5	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	1.5	1.5	0	0	0
25.10.2023	1.8	1.8	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	0.9	0.9	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	1.6	1.6	0	0	0
03.11.2023	2.3	2.3	0	0	0
06.11.2023	1.5	1.5	0	0	0
07.11.2023	2	2	0	0	0
08.11.2023	1.8	1.8	0	0	0
09.11.2023	4.8	4.8	0	0	0
10.11.2023	3.3	3.3	0	0	0

13.11.2023	3.3	3.3	0	0	0
14.11.2023	5.2	5.2	0	0	0
15.11.2023	9.1	9.1	0	0	0
16.11.2023	7.5	7.5	0	0	0
17.11.2023	10.3	10.3	0	0	0
20.11.2023	13.6	13.6	0	0	0
21.11.2023	12.8	12.8	0	0	0
22.11.2023	28.7	28.7	0	0	0
23.11.2023	30	30	0	0	0
24.11.2023	80.5	80.5	0	0	0
27.11.2023	51.1	51.1	0	0	0
28.11.2023	28.7	28.7	0	0	0
29.11.2023	26.6	26.6	0	0	0
30.11.2023	31.6	31.6	0	0	0
01.12.2023	25.2	25.2	0	0	0
04.12.2023	19.3	19.3	0	0	0
05.12.2023	16.5	16.5	0	0	0
06.12.2023	24.1	24.1	0	0	0
07.12.2023	22.9	22.9	0	0	0
08.12.2023	9.7	9.7	0	0	0
11.12.2023	18.4	18.4	0	0	0
12.12.2023	0.2	0.2	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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