

Historical cost data

ISIN: DE000HC7PX29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	3.8	25.6	-22	0	0.1
22.08.2023	2.5	12.8	-10.4	0	0.1
23.08.2023	2.3	11.4	-9.2	0	0
24.08.2023	2.3	11.6	-9.3	0	0
25.08.2023	1.3	10.4	-9.2	0	0
29.08.2023	1.2	9.8	-8.6	0	0
30.08.2023	1.2	9.7	-8.5	0	0
31.08.2023	1	8.3	-7.3	0	0
01.09.2023	1	7.2	-6.2	0	0
07.09.2023	1	7.5	-6.6	0	0
08.09.2023	0.9	7.3	-6.4	0	0
12.09.2023	0.6	6.8	-6.2	0	0
13.09.2023	0.5	5.7	-5.2	0	0
14.09.2023	0.3	4.6	-4.3	0	0
19.09.2023	0.3	5.2	-4.9	0	0
22.09.2023	0.4	6.1	-5.7	0	0
26.09.2023	0.4	6.8	-6.4	0	0
27.09.2023	0.5	7.4	-6.9	0	0
28.09.2023	0.5	8.1	-7.7	0	0
03.10.2023	0.5	8.2	-7.7	0	0
04.10.2023	0.6	8.7	-8.2	0	0
06.10.2023	0.6	9	-8.5	0	0
13.10.2023	0.7	11	-10.4	0	0.1
17.10.2023	0.8	12	-11.3	0	0.1
18.10.2023	0.8	12	-11.3	0	0.1
19.10.2023	0.6	12.6	-12	0	0.1
20.10.2023	0.9	13.6	-12.8	0	0.1
25.10.2023	0.5	10.7	-10.2	0	0.1
26.10.2023	0.7	13.7	-13.1	0	0.1
31.10.2023	2	30.8	-28.9	0	0.2
02.11.2023	2.2	33	-30.9	0	0.2

08.11.2023	2.1	30.6	-28.7	0	0.2
10.11.2023	4	46.2	-42.5	0	0.3
05.09.2023	0.9	6.7	-5.8	0	0
06.09.2023	0.9	6.3	-5.4	0	0
15.09.2023	0.3	4.5	-4.2	0	0
20.09.2023	0.4	4.8	-4.5	0	0
21.09.2023	0.3	5.1	-4.8	0	0
29.09.2023	0.5	8.5	-8	0	0
05.10.2023	0.5	8.8	-8.3	0	0
10.10.2023	0.6	10.3	-9.7	0	0.1
11.10.2023	0.6	9.5	-8.9	0	0.1
12.10.2023	0.6	10	-9.4	0	0.1
24.10.2023	0.9	13.2	-12.4	0	0.1
27.10.2023	1.7	22.9	-21.3	0	0.1
01.11.2023	3.2	41.5	-38.6	0	0.2
03.11.2023	2	30.5	-28.7	0	0.2
07.11.2023	2.1	31.1	-29.2	0	0.2
09.11.2023	3.3	41.3	-38.2	0	0.2

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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