

Historical cost data

ISIN: DE000HC7PXU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	9.8	9.9	-0.1	0	0
22.08.2023	0.7	13.3	-12.5	0	0
10.10.2023	0.4	6.4	-6	0	0
19.12.2023	1.7	46.4	-44.7	0	0
10.01.2024	1.1	36.8	-35.7	0	0
11.01.2024	2.6	49.8	-47.2	0	0
23.08.2023	0.8	14.9	-14.1	0	0
24.08.2023	0.8	14.7	-13.9	0	0
25.08.2023	0.8	13.5	-12.8	0	0
29.08.2023	0.7	12.2	-11.5	0	0
30.08.2023	0.8	13.9	-13.1	0	0
31.08.2023	0.8	14.7	-13.9	0	0
01.09.2023	0.9	18.3	-17.4	0	0
05.09.2023	2.8	18.5	-15.7	0	0
06.09.2023	0.8	16.3	-15.4	0	0
07.09.2023	1.1	15.8	-14.7	0	0
08.09.2023	0.8	15.9	-15.1	0	0
12.09.2023	0.8	22.4	-21.7	0	0
13.09.2023	0.7	21.9	-21.2	0	0
14.09.2023	1.1	28.4	-27.3	0	0
15.09.2023	1.2	30.3	-29.1	0	0
19.09.2023	0.7	19.9	-19.2	0	0
20.09.2023	0.3	14.1	-13.8	0	0
21.09.2023	0.6	15.4	-14.9	0	0
22.09.2023	0.2	10.2	-10	0	0
26.09.2023	0.2	9.8	-9.6	0	0
27.09.2023	0.4	8	-7.7	0	0
28.09.2023	0.3	5.8	-5.4	0	0
29.09.2023	0.3	6	-5.7	0	0
03.10.2023	0.2	8	-7.8	0	0
04.10.2023	0.3	6.1	-5.8	0	0

05.10.2023	0.2	6.6	-6.4	0	0
06.10.2023	0.3	5.8	-5.5	0	0
11.10.2023	0.2	8.3	-8.1	0	0
12.10.2023	0.2	8.6	-8.4	0	0
13.10.2023	0.2	10.6	-10.3	0	0
17.10.2023	0.2	9.3	-9.1	0	0
18.10.2023	0.2	8.8	-8.5	0	0
19.10.2023	0.2	7.8	-7.6	0	0
20.10.2023	0.2	8.8	-8.6	0	0
24.10.2023	0.2	6.3	-6.1	0	0
25.10.2023	0.2	7.4	-7.2	0	0
26.10.2023	0.3	5.3	-4.9	0	0
27.10.2023	0.3	4.5	-4.2	0	0
31.10.2023	0.2	9.2	-8.9	0	0
01.11.2023	0.2	9.7	-9.4	0	0
02.11.2023	0.3	11	-10.7	0	0
03.11.2023	0.3	12.6	-12.3	0	0
07.11.2023	0.3	15.6	-15.3	0	0
08.11.2023	0.8	19.8	-19	0	0
09.11.2023	0.4	18	-17.6	0	0
10.11.2023	0.4	18.1	-17.7	0	0
14.11.2023	0.4	19.4	-19	0	0
15.11.2023	0.7	26.5	-25.8	0	0
16.11.2023	0.6	21.6	-21.1	0	0
17.11.2023	0.4	18.8	-18.4	0	0
21.11.2023	0.7	25.6	-24.9	0	0
22.11.2023	0.4	18.3	-17.9	0	0
23.11.2023	0.7	27.4	-26.7	0	0
24.11.2023	2.2	30.9	-28.8	0	0
28.11.2023	0.9	33.7	-32.8	0	0
29.11.2023	0.7	27.4	-26.7	0	0
30.11.2023	0.8	29.7	-28.9	0	0
01.12.2023	0.7	25.9	-25.3	0	0
05.12.2023	0.5	20.4	-19.9	0	0
06.12.2023	0.8	29.6	-28.9	0	0
07.12.2023	0.7	25.6	-25	0	0
08.12.2023	0.7	27.8	-27.1	0	0
12.12.2023	0.6	22.7	-22.1	0	0
13.12.2023	0.7	26	-25.3	0	0

14.12.2023	0.8	30.4	-29.6	0	0
15.12.2023	0.9	31.9	-31.1	0	0
20.12.2023	3.3	58.9	-55.6	0	0
21.12.2023	7	73	-66	0	0
22.12.2023	2	49.9	-47.9	0	0
28.12.2023	2.9	55.9	-53	0	0
29.12.2023	2.9	56.1	-53.2	0	0
03.01.2024	0.9	33.6	-32.6	0	0
04.01.2024	1.2	38.3	-37.1	0	0
05.01.2024	0.7	26.8	-26.1	0	0
09.01.2024	0.8	30	-29.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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