

Historical cost data

ISIN: DE000HC7V506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	17.7	17.7	0	0	0
11.07.2023	8.8	8.8	0	0	0
18.07.2023	10.8	10.8	0	0	0
15.08.2023	11	11	0	0	0
31.08.2023	12.2	12.2	0	0	0
02.10.2023	9.4	9.4	0	0	0
09.10.2023	6.2	6.2	0	0	0
27.10.2023	5.4	5.4	0	0	0
01.11.2023	6.6	6.6	0	0	0
13.11.2023	11.9	11.9	0	0	0
21.11.2023	28.2	28.2	0	0	0
22.11.2023	27.5	27.5	0	0	0
24.11.2023	42.1	42.1	0	0	0
12.12.2023	94.8	94.8	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	94.8	94.8	0	0	0
25.07.2023	10.7	10.7	0	0	0
01.08.2023	13.7	13.7	0	0	0
08.08.2023	9.6	9.6	0	0	0
21.08.2023	7.9	7.9	0	0	0
22.08.2023	8.6	8.6	0	0	0
23.08.2023	9.5	9.5	0	0	0
24.08.2023	9.5	9.5	0	0	0
25.08.2023	9.4	9.4	0	0	0
28.08.2023	9.1	9.1	0	0	0
29.08.2023	11	11	0	0	0
30.08.2023	11.3	11.3	0	0	0
01.09.2023	12.4	12.4	0	0	0
04.09.2023	10.8	10.8	0	0	0
05.09.2023	11.9	11.9	0	0	0
06.09.2023	11.8	11.8	0	0	0

07.09.2023	10.2	10.2	0	0	0
08.09.2023	10.8	10.8	0	0	0
11.09.2023	9.3	9.3	0	0	0
12.09.2023	10.5	10.5	0	0	0
13.09.2023	11.1	11.1	0	0	0
14.09.2023	10	10	0	0	0
15.09.2023	11.3	11.3	0	0	0
18.09.2023	12.5	12.5	0	0	0
19.09.2023	9.8	9.8	0	0	0
20.09.2023	11.2	11.2	0	0	0
21.09.2023	12.2	12.2	0	0	0
22.09.2023	10.4	10.4	0	0	0
25.09.2023	10.6	10.6	0	0	0
26.09.2023	9.1	9.1	0	0	0
27.09.2023	9.4	9.4	0	0	0
28.09.2023	7.5	7.5	0	0	0
29.09.2023	7.4	7.4	0	0	0
03.10.2023	7.4	7.4	0	0	0
04.10.2023	6.3	6.3	0	0	0
05.10.2023	5.7	5.7	0	0	0
06.10.2023	6.4	6.4	0	0	0
10.10.2023	6.2	6.2	0	0	0
11.10.2023	8.7	8.7	0	0	0
12.10.2023	9.3	9.3	0	0	0
13.10.2023	9.7	9.7	0	0	0
16.10.2023	9.9	9.9	0	0	0
17.10.2023	9	9	0	0	0
18.10.2023	8	8	0	0	0
19.10.2023	8.3	8.3	0	0	0
20.10.2023	6.3	6.3	0	0	0
23.10.2023	5.1	5.1	0	0	0
24.10.2023	5.6	5.6	0	0	0
25.10.2023	5.7	5.7	0	0	0
26.10.2023	5.2	5.2	0	0	0
30.10.2023	5.8	5.8	0	0	0
31.10.2023	4.8	4.8	0	0	0
02.11.2023	8.5	8.5	0	0	0
03.11.2023	11.2	11.2	0	0	0
06.11.2023	12.4	12.4	0	0	0

07.11.2023	10.8	10.8	0	0	0
08.11.2023	10.8	10.8	0	0	0
09.11.2023	11	11	0	0	0
10.11.2023	14.8	14.8	0	0	0
14.11.2023	16.7	16.7	0	0	0
15.11.2023	19.2	19.2	0	0	0
16.11.2023	18.9	18.9	0	0	0
17.11.2023	21.3	21.3	0	0	0
20.11.2023	19.9	19.9	0	0	0
23.11.2023	26.2	26.2	0	0	0
27.11.2023	32.1	32.1	0	0	0
28.11.2023	33.5	33.5	0	0	0
29.11.2023	37.8	37.8	0	0	0
30.11.2023	46.5	46.5	0	0	0
01.12.2023	32.3	32.3	0	0	0
04.12.2023	76.1	76.1	0	0	0
05.12.2023	234.5	234.5	0	0	0
06.12.2023	482.8	482.8	0	0	0
07.12.2023	1459.7	1459.7	0	0	0
08.12.2023	832.3	832.3	0	0	0
11.12.2023	94.8	94.8	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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