

Historical cost data

ISIN: DE000HC7V712

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	24.5	24.5	0	0	0
11.07.2023	6.5	6.5	0	0	0
31.10.2023	42.2	42.2	0	0	0
12.12.2023	3.4	3.4	0	0	0
18.07.2023	7.3	7.3	0	0	0
25.07.2023	7.1	7.1	0	0	0
01.08.2023	4.1	4.1	0	0	0
08.08.2023	11.8	11.8	0	0	0
15.08.2023	11.9	11.9	0	0	0
21.08.2023	19.4	19.4	0	0	0
22.08.2023	16.9	16.9	0	0	0
23.08.2023	21.1	21.1	0	0	0
24.08.2023	19.3	19.3	0	0	0
25.08.2023	21.2	21.2	0	0	0
28.08.2023	22	22	0	0	0
29.08.2023	19	19	0	0	0
30.08.2023	20	20	0	0	0
31.08.2023	18.7	18.7	0	0	0
01.09.2023	18.7	18.7	0	0	0
04.09.2023	13.9	13.9	0	0	0
05.09.2023	20.2	20.2	0	0	0
06.09.2023	22.2	22.2	0	0	0
07.09.2023	25.4	25.4	0	0	0
08.09.2023	28.3	28.3	0	0	0
11.09.2023	26	26	0	0	0
12.09.2023	23.5	23.5	0	0	0
13.09.2023	25	25	0	0	0
14.09.2023	26.4	26.4	0	0	0
15.09.2023	29.2	29.2	0	0	0
18.09.2023	30.2	30.2	0	0	0
19.09.2023	34.1	34.1	0	0	0

20.09.2023	26.6	26.6	0	0	0
21.09.2023	27.8	27.8	0	0	0
22.09.2023	34.6	34.6	0	0	0
25.09.2023	27.1	27.1	0	0	0
26.09.2023	34.3	34.3	0	0	0
27.09.2023	36.2	36.2	0	0	0
28.09.2023	34.3	34.3	0	0	0
29.09.2023	32.4	32.4	0	0	0
02.10.2023	34.8	34.8	0	0	0
03.10.2023	35.8	35.8	0	0	0
04.10.2023	49.1	49.1	0	0	0
05.10.2023	36.2	36.2	0	0	0
06.10.2023	37.7	37.7	0	0	0
09.10.2023	35.2	35.2	0	0	0
10.10.2023	42.8	42.8	0	0	0
11.10.2023	40.6	40.6	0	0	0
12.10.2023	21.4	21.4	0	0	0
13.10.2023	38.2	38.2	0	0	0
16.10.2023	41.9	41.9	0	0	0
17.10.2023	37.4	37.4	0	0	0
18.10.2023	42.9	42.9	0	0	0
19.10.2023	11.7	11.7	0	0	0
20.10.2023	12.7	12.7	0	0	0
23.10.2023	12.5	12.5	0	0	0
24.10.2023	14.9	14.9	0	0	0
25.10.2023	18.6	18.6	0	0	0
26.10.2023	47.1	47.1	0	0	0
27.10.2023	37.3	37.3	0	0	0
30.10.2023	39.3	39.3	0	0	0
01.11.2023	39.5	39.5	0	0	0
02.11.2023	34.5	34.5	0	0	0
03.11.2023	32.9	32.9	0	0	0
06.11.2023	20.1	20.1	0	0	0
07.11.2023	32.4	32.4	0	0	0
08.11.2023	27	27	0	0	0
09.11.2023	30.4	30.4	0	0	0
10.11.2023	23.1	23.1	0	0	0
13.11.2023	23.5	23.5	0	0	0
14.11.2023	24.8	24.8	0	0	0

15.11.2023	37.3	37.3	0	0	0
16.11.2023	16.1	16.1	0	0	0
17.11.2023	15.2	15.2	0	0	0
20.11.2023	16.4	16.4	0	0	0
21.11.2023	16.7	16.7	0	0	0
22.11.2023	15.7	15.7	0	0	0
23.11.2023	16.3	16.3	0	0	0
24.11.2023	16.7	16.7	0	0	0
27.11.2023	12.6	12.6	0	0	0
28.11.2023	9.3	9.3	0	0	0
29.11.2023	9.2	9.2	0	0	0
30.11.2023	8.1	8.1	0	0	0
01.12.2023	10.3	10.3	0	0	0
04.12.2023	6.6	6.6	0	0	0
05.12.2023	4.6	4.6	0	0	0
06.12.2023	4.6	4.6	0	0	0
07.12.2023	3.3	3.3	0	0	0
08.12.2023	7.8	7.8	0	0	0
11.12.2023	5.1	5.1	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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