

Historical cost data

ISIN: DE000HC7Z028

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	9.9	10	-0.1	0	0
22.08.2023	0.6	16.7	-16.2	0	0
17.11.2023	1.4	32.4	-31	0	0
23.08.2023	0.7	19.8	-19.1	0	0
24.08.2023	0.7	21.8	-21.1	0	0
25.08.2023	0.7	20.8	-20.1	0	0
29.08.2023	0.6	18.3	-17.7	0	0
30.08.2023	0.7	20.4	-19.7	0	0
31.08.2023	0.5	22.3	-21.8	0	0
01.09.2023	0.5	25	-24.5	0	0
05.09.2023	1.7	22.8	-21.1	0	0
06.09.2023	0.8	24.3	-23.5	0	0
07.09.2023	0.5	23.2	-22.7	0	0
08.09.2023	0.9	29.7	-28.8	0	0
12.09.2023	0.3	27.3	-27.1	0	0
13.09.2023	0.6	26.9	-26.4	0	0
14.09.2023	0.6	28.6	-28	0	0
15.09.2023	0.7	32.5	-31.9	0	0
19.09.2023	0.5	25.7	-25.2	0	0
20.09.2023	0.3	21.5	-21.3	0	0
21.09.2023	0.3	23.4	-23.1	0	0
22.09.2023	0.2	15.5	-15.3	0	0
26.09.2023	0.2	12.2	-11.9	0	0
27.09.2023	0.3	12.7	-12.5	0	0
28.09.2023	0.3	12.8	-12.6	0	0
29.09.2023	0.3	13.8	-13.6	0	0
03.10.2023	0.3	14.3	-14	0	0
04.10.2023	0.5	12.7	-12.1	0	0
05.10.2023	0.5	13.3	-12.8	0	0
06.10.2023	0.5	12.5	-12	0	0
10.10.2023	0.4	19.8	-19.4	0	0

11.10.2023	0.8	26.1	-25.3	0	0
12.10.2023	0.8	32.5	-31.8	0	0
13.10.2023	0.8	32.9	-32.1	0	0
17.10.2023	0.5	21.4	-20.9	0	0
18.10.2023	0.8	24.5	-23.7	0	0
19.10.2023	0.5	20.8	-20.3	0	0
20.10.2023	0.5	20.8	-20.4	0	0
24.10.2023	0.4	15.7	-15.3	0	0
25.10.2023	0.4	19.2	-18.7	0	0
26.10.2023	0.3	13.1	-12.8	0	0
27.10.2023	0.2	8.3	-8.1	0	0
31.10.2023	0.3	12.2	-11.9	0	0
01.11.2023	0.5	12.1	-11.6	0	0
02.11.2023	0.3	13.3	-13	0	0
03.11.2023	0.3	14.6	-14.3	0	0
07.11.2023	0.4	18.5	-18.1	0	0
08.11.2023	0.8	21.6	-20.8	0	0
09.11.2023	0.4	17.9	-17.5	0	0
10.11.2023	0.8	22.2	-21.4	0	0
14.11.2023	1	34.2	-33.2	0	0
15.11.2023	1.8	42.1	-40.3	0	0
16.11.2023	2.2	47.1	-44.9	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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