

Historical cost data

ISIN: DE000HC7Z0K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	5.9	40.6	-34.7	0	0
22.08.2023	1.9	16.6	-14.8	0	0
24.08.2023	2	16.3	-14.4	0	0
30.08.2023	2.6	22.3	-19.7	0	0
31.08.2023	2.1	19.4	-17.2	0	0
13.09.2023	1.3	17.8	-16.4	0	0
21.09.2023	1.3	23.6	-22.3	0	0
26.09.2023	0.9	14.9	-13.9	0	0
04.10.2023	0.5	8.2	-7.7	0	0
10.10.2023	0.6	9.8	-9.2	0	0
11.10.2023	0.7	12.1	-11.4	0	0
01.11.2023	1	15.5	-14.5	0	0
23.08.2023	2	16.4	-14.4	0	0
25.08.2023	1.5	15.2	-13.7	0	0
29.08.2023	2	17.8	-15.9	0	0
01.09.2023	2.1	18.9	-16.8	0	0
05.09.2023	2	17.1	-15.1	0	0
06.09.2023	1.8	14.8	-13	0	0
07.09.2023	1.4	13.6	-12.3	0	0
08.09.2023	1.9	15.6	-13.7	0	0
12.09.2023	1.3	18.5	-17.2	0	0
14.09.2023	0.9	18.4	-17.6	0	0
15.09.2023	1.2	24.2	-23.1	0	0
19.09.2023	1.1	21.4	-20.3	0	0
20.09.2023	1.5	27.2	-25.8	0	0
22.09.2023	0.9	16	-15.1	0	0
27.09.2023	0.8	14.4	-13.6	0	0
28.09.2023	0.7	11.4	-10.7	0	0
29.09.2023	0.6	10.9	-10.2	0	0
03.10.2023	0.6	9.7	-9.1	0	0
05.10.2023	0.5	8.2	-7.7	0	0

06.10.2023	0.5	8.8	-8.3	0	0
12.10.2023	0.9	13.4	-12.5	0	0
13.10.2023	0.9	12.8	-11.9	0	0
17.10.2023	1	13.8	-12.8	0	0
18.10.2023	1	15	-13.9	0	0
19.10.2023	0.8	11.9	-11.1	0	0
20.10.2023	0.9	13.4	-12.5	0	0
24.10.2023	0.7	10.6	-10	0	0
25.10.2023	0.8	12.7	-11.8	0	0
26.10.2023	0.9	13.4	-12.5	0	0
27.10.2023	1	13.8	-12.8	0	0
31.10.2023	1.1	15.7	-14.6	0	0
10.11.2023	1.7	21.6	-20	0	0
17.11.2023	2.5	28.7	-26.2	0	0
23.11.2023	3.3	35.9	-32.7	0	0
01.12.2023	15.2	80.4	-65.2	0	0
02.11.2023	1.9	22.9	-21	0	0
03.11.2023	1.3	18	-16.7	0	0
07.11.2023	1.3	16.9	-15.6	0	0
08.11.2023	1.7	21.4	-19.8	0	0
09.11.2023	1.1	16.5	-15.4	0	0
14.11.2023	1.7	21.9	-20.2	0	0
15.11.2023	1.8	20.9	-19.1	0	0
16.11.2023	1.8	21.9	-20.1	0	0
21.11.2023	2.8	32.1	-29.3	0	0
22.11.2023	2.5	29.6	-27.2	0	0
24.11.2023	4.9	47	-42.1	0	0
28.11.2023	5.6	49.5	-44	0	0
29.11.2023	76.7	162.8	-86.1	0	0
30.11.2023	12.6	73.9	-61.3	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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