

Historical cost data

ISIN: DE000HC80MJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	32	32	0	0	0
18.07.2023	15.2	15.2	0	0	0
12.12.2023	0	0	0	0	0
01.08.2023	2.4	2.4	0	0	0
08.08.2023	3.4	3.4	0	0	0
15.08.2023	4.8	4.8	0	0	0
21.08.2023	5.7	5.7	0	0	0
22.08.2023	4.2	4.2	0	0	0
23.08.2023	3.4	3.4	0	0	0
24.08.2023	3.8	3.8	0	0	0
25.08.2023	4.5	4.5	0	0	0
28.08.2023	8.3	8.3	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	3.6	3.6	0	0	0
31.08.2023	3.8	3.8	0	0	0
01.09.2023	2.4	2.4	0	0	0
04.09.2023	3.6	3.6	0	0	0
05.09.2023	8.6	8.6	0	0	0
06.09.2023	2.3	2.3	0	0	0
07.09.2023	5.3	5.3	0	0	0
08.09.2023	5.1	5.1	0	0	0
11.09.2023	3.1	3.1	0	0	0
12.09.2023	8.6	8.6	0	0	0
13.09.2023	6.4	6.4	0	0	0
14.09.2023	4.3	4.3	0	0	0
15.09.2023	4.7	4.7	0	0	0
18.09.2023	7.6	7.6	0	0	0
19.09.2023	5.3	5.3	0	0	0
20.09.2023	8.4	8.4	0	0	0
21.09.2023	7.5	7.5	0	0	0
22.09.2023	7	7	0	0	0

25.09.2023	7	7	0	0	0
26.09.2023	5.9	5.9	0	0	0
27.09.2023	9.4	9.4	0	0	0
28.09.2023	9.2	9.2	0	0	0
29.09.2023	6.7	6.7	0	0	0
02.10.2023	6.1	6.1	0	0	0
03.10.2023	7.1	7.1	0	0	0
04.10.2023	14.3	14.3	0	0	0
05.10.2023	5.6	5.6	0	0	0
06.10.2023	8.2	8.2	0	0	0
09.10.2023	7.3	7.3	0	0	0
10.10.2023	7.2	7.2	0	0	0
11.10.2023	3.9	3.9	0	0	0
12.10.2023	5.6	5.6	0	0	0
13.10.2023	7.6	7.6	0	0	0
16.10.2023	9	9	0	0	0
17.10.2023	7.3	7.3	0	0	0
18.10.2023	5	5	0	0	0
19.10.2023	11.2	11.2	0	0	0
20.10.2023	11.6	11.6	0	0	0
23.10.2023	15	15	0	0	0
24.10.2023	6.2	6.2	0	0	0
25.10.2023	10.7	10.7	0	0	0
26.10.2023	10.8	10.8	0	0	0
27.10.2023	14.3	14.3	0	0	0
30.10.2023	11.7	11.7	0	0	0
31.10.2023	14.5	14.5	0	0	0
01.11.2023	19.5	19.5	0	0	0
02.11.2023	13.9	13.9	0	0	0
03.11.2023	13.7	13.7	0	0	0
06.11.2023	11.6	11.6	0	0	0
07.11.2023	9.8	9.8	0	0	0
08.11.2023	6.9	6.9	0	0	0
09.11.2023	11.6	11.6	0	0	0
10.11.2023	8.8	8.8	0	0	0
13.11.2023	7.4	7.4	0	0	0
14.11.2023	6.5	6.5	0	0	0
15.11.2023	6.4	6.4	0	0	0
16.11.2023	6.5	6.5	0	0	0

17.11.2023	7.8	7.8	0	0	0
20.11.2023	6.8	6.8	0	0	0
21.11.2023	6.5	6.5	0	0	0
22.11.2023	6.9	6.9	0	0	0
23.11.2023	29.1	29.1	0	0	0
24.11.2023	42.3	42.3	0	0	0
27.11.2023	61	61	0	0	0
28.11.2023	21.5	21.5	0	0	0
29.11.2023	48.4	48.4	0	0	0
30.11.2023	48.7	48.7	0	0	0
01.12.2023	122	122	0	0	0
04.12.2023	124.2	124.2	0	0	0
05.12.2023	315.8	315.8	0	0	0
06.12.2023	183.9	183.9	0	0	0
07.12.2023	379.5	379.5	0	0	0
08.12.2023	588.9	588.9	0	0	0
11.12.2023	266.1	266.1	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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