

Historical cost data

ISIN: DE000HC80MW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	7.8	7.8	0	0	0
18.07.2023	1.7	1.7	0	0	0
24.10.2023	7.6	7.6	0	0	0
13.11.2023	17.7	17.7	0	0	0
12.12.2023	94.8	94.8	0	0	0
01.08.2023	11.1	11.1	0	0	0
08.08.2023	36.1	36.1	0	0	0
15.08.2023	2.4	2.4	0	0	0
21.08.2023	1.6	1.6	0	0	0
22.08.2023	2.4	2.4	0	0	0
23.08.2023	2	2	0	0	0
24.08.2023	2.9	2.9	0	0	0
25.08.2023	2.1	2.1	0	0	0
28.08.2023	1.6	1.6	0	0	0
29.08.2023	2.1	2.1	0	0	0
30.08.2023	2.2	2.2	0	0	0
31.08.2023	1.9	1.9	0	0	0
01.09.2023	2.5	2.5	0	0	0
04.09.2023	2	2	0	0	0
05.09.2023	1.8	1.8	0	0	0
06.09.2023	2.1	2.1	0	0	0
07.09.2023	1.3	1.3	0	0	0
08.09.2023	1.3	1.3	0	0	0
11.09.2023	1.7	1.7	0	0	0
12.09.2023	1.6	1.6	0	0	0
13.09.2023	2.1	2.1	0	0	0
14.09.2023	1.1	1.1	0	0	0
15.09.2023	1.6	1.6	0	0	0
18.09.2023	1.3	1.3	0	0	0
19.09.2023	3.5	3.5	0	0	0
20.09.2023	3.4	3.4	0	0	0

21.09.2023	3.5	3.5	0	0	0
22.09.2023	6.5	6.5	0	0	0
25.09.2023	5.1	5.1	0	0	0
26.09.2023	5.5	5.5	0	0	0
27.09.2023	5.1	5.1	0	0	0
28.09.2023	4.1	4.1	0	0	0
29.09.2023	3.6	3.6	0	0	0
02.10.2023	2.1	2.1	0	0	0
03.10.2023	5	5	0	0	0
04.10.2023	4	4	0	0	0
05.10.2023	2.4	2.4	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	5.2	5.2	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	6.9	6.9	0	0	0
12.10.2023	4.9	4.9	0	0	0
13.10.2023	5.9	5.9	0	0	0
16.10.2023	8.1	8.1	0	0	0
17.10.2023	9.4	9.4	0	0	0
18.10.2023	9.7	9.7	0	0	0
19.10.2023	10	10	0	0	0
20.10.2023	8.1	8.1	0	0	0
23.10.2023	3.9	3.9	0	0	0
25.10.2023	6.3	6.3	0	0	0
26.10.2023	6.1	6.1	0	0	0
27.10.2023	7.3	7.3	0	0	0
30.10.2023	5.4	5.4	0	0	0
31.10.2023	9.2	9.2	0	0	0
01.11.2023	12.7	12.7	0	0	0
02.11.2023	9.6	9.6	0	0	0
03.11.2023	9.1	9.1	0	0	0
06.11.2023	8.4	8.4	0	0	0
07.11.2023	11.7	11.7	0	0	0
08.11.2023	12.3	12.3	0	0	0
09.11.2023	17.7	17.7	0	0	0
10.11.2023	22.9	22.9	0	0	0
14.11.2023	40	40	0	0	0
15.11.2023	29	29	0	0	0
16.11.2023	49.4	49.4	0	0	0

17.11.2023	29.8	29.8	0	0	0
20.11.2023	29.5	29.5	0	0	0
21.11.2023	50.3	50.3	0	0	0
22.11.2023	22.6	22.6	0	0	0
23.11.2023	37.6	37.6	0	0	0
24.11.2023	52.5	52.5	0	0	0
27.11.2023	45.1	45.1	0	0	0
28.11.2023	27	27	0	0	0
29.11.2023	24.3	24.3	0	0	0
30.11.2023	34.8	34.8	0	0	0
01.12.2023	41.8	41.8	0	0	0
04.12.2023	73.6	73.6	0	0	0
05.12.2023	95.2	95.2	0	0	0
06.12.2023	90.6	90.6	0	0	0
07.12.2023	374.1	374.1	0	0	0
08.12.2023	149.4	149.4	0	0	0
11.12.2023	238.1	238.1	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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