

Historical cost data

ISIN: DE000HC84FV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	13.3	38.3	-25	0	0
22.08.2023	3.2	37.5	-34.3	0	0
30.08.2023	3.1	36.5	-33.4	0	0
23.08.2023	3	35.6	-32.6	0	0
24.08.2023	2.7	31.4	-28.7	0	0
25.08.2023	3.1	32.7	-29.6	0	0
29.08.2023	3.1	32	-29	0	0
31.08.2023	6.4	56.6	-50.2	0	0
01.09.2023	5	50.9	-45.8	0	0
12.09.2023	2.2	40.6	-38.4	0	0
05.09.2023	4.5	46.4	-41.9	0	0
06.09.2023	4.2	43.6	-39.5	0	0
07.09.2023	3.4	36.2	-32.8	0	0
08.09.2023	3.5	37.1	-33.6	0	0
20.09.2023	1.5	33.5	-32	0	0
13.09.2023	2.6	39.8	-37.2	0	0
14.09.2023	1.8	40.9	-39.1	0	0
15.09.2023	1.3	39.2	-37.9	0	0
19.09.2023	1.2	36.4	-35.2	0	0
28.09.2023	1.3	27.5	-26.3	0	0
21.09.2023	1.5	34.8	-33.3	0	0
22.09.2023	1.5	33.1	-31.6	0	0
26.09.2023	1.3	29.6	-28.3	0	0
27.09.2023	1.3	28.6	-27.3	0	0
06.10.2023	1.5	34.2	-32.6	0	0
29.09.2023	1.3	27.7	-26.4	0	0
03.10.2023	1	27.9	-26.9	0	0
04.10.2023	1.4	31.8	-30.4	0	0
05.10.2023	1.5	33.9	-32.4	0	0
17.10.2023	1.3	28	-26.6	0	0
10.10.2023	1.4	31.4	-30	0	0

11.10.2023	1.7	38.2	-36.5	0	0
12.10.2023	1.5	33.4	-31.9	0	0
13.10.2023	1.4	29.9	-28.5	0	0
25.10.2023	3	50.7	-47.7	0	0
18.10.2023	1.1	29.8	-28.7	0	0
19.10.2023	1.5	30.6	-29.2	0	0
20.10.2023	1.6	33.1	-31.5	0	0
24.10.2023	2.3	43.2	-40.9	0	0
02.11.2023	2.1	40.3	-38.2	0	0
26.10.2023	3.2	52	-48.8	0	0
27.10.2023	2.1	40.6	-38.5	0	0
31.10.2023	2	38.6	-36.6	0	0
01.11.2023	2.2	41.5	-39.4	0	0
10.11.2023	5	63.4	-58.4	0	0
03.11.2023	3.9	56.5	-52.6	0	0
07.11.2023	4.7	62.8	-58.1	0	0
08.11.2023	4.3	60.1	-55.9	0	0
09.11.2023	7.1	73.9	-66.8	0	0
21.11.2023	3	47.8	-44.9	0	0
14.11.2023	3.8	56.3	-52.5	0	0
15.11.2023	8.2	76.4	-68.2	0	0
16.11.2023	5.9	67.4	-61.5	0	0
17.11.2023	3.8	54.5	-50.7	0	0
29.11.2023	1.8	33.8	-32	0	0
22.11.2023	3.1	49.2	-46.1	0	0
23.11.2023	3.3	51	-47.8	0	0
24.11.2023	2.9	47.1	-44.2	0	0
28.11.2023	2.7	44.3	-41.6	0	0
07.12.2023	2.2	39.1	-37	0	0
30.11.2023	2	37.3	-35.3	0	0
01.12.2023	2.4	40.7	-38.3	0	0
05.12.2023	2.1	38.9	-36.8	0	0
06.12.2023	2.4	40.7	-38.3	0	0
13.12.2023	4.7	60.1	-55.3	0	0
14.12.2023	10.7	83.9	-73.2	0	0
08.12.2023	2.6	43.1	-40.5	0	0
12.12.2023	3.6	52.8	-49.2	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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