

Historical cost data

ISIN: DE000HC84FW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	1.9	17.1	-15.2	0	0
22.08.2023	0.7	11.4	-10.7	0	0
15.09.2023	0.4	12.2	-11.8	0	0
19.09.2023	0.5	13.7	-13.2	0	0
10.11.2023	2.2	33.5	-31.3	0	0
09.11.2023	1.1	21.9	-20.8	0	0
23.08.2023	0.7	11.7	-11.1	0	0
24.08.2023	0.7	11.4	-10.7	0	0
25.08.2023	0.7	10.7	-10	0	0
29.08.2023	0.7	11.9	-11.2	0	0
30.08.2023	0.9	12.6	-11.8	0	0
31.08.2023	0.8	13.3	-12.6	0	0
01.09.2023	0.7	12.5	-11.7	0	0
05.09.2023	0.7	10.9	-10.3	0	0
06.09.2023	0.6	10.4	-9.8	0	0
07.09.2023	0.6	8.8	-8.2	0	0
08.09.2023	0.6	8.5	-7.9	0	0
12.09.2023	0.5	9.6	-9.2	0	0
13.09.2023	0.5	10.6	-10.1	0	0
14.09.2023	0.4	11.7	-11.3	0	0
20.09.2023	0.3	15.6	-15.3	0	0
21.09.2023	0.8	18.8	-18.1	0	0
22.09.2023	1	18.5	-17.5	0	0
26.09.2023	0.7	16.5	-15.8	0	0
27.09.2023	0.6	13.3	-12.7	0	0
28.09.2023	0.5	11.4	-10.8	0	0
29.09.2023	0.6	14	-13.3	0	0
03.10.2023	0.6	13.7	-13.1	0	0
04.10.2023	0.6	12.4	-11.8	0	0
05.10.2023	0.6	12.1	-11.6	0	0
06.10.2023	0.6	13.2	-12.6	0	0

10.10.2023	0.6	11.6	-11.1	0	0
11.10.2023	0.7	14.5	-13.8	0	0
12.10.2023	0.7	17	-16.3	0	0
13.10.2023	0.7	15.8	-15	0	0
17.10.2023	1.1	18.3	-17.2	0	0
18.10.2023	0.9	18.8	-17.9	0	0
19.10.2023	1.1	18.3	-17.2	0	0
20.10.2023	0.7	15.2	-14.5	0	0
24.10.2023	1	16.3	-15.3	0	0
25.10.2023	0.9	14.2	-13.3	0	0
26.10.2023	0.7	13.9	-13.2	0	0
27.10.2023	0.9	14.3	-13.5	0	0
31.10.2023	0.7	15.3	-14.5	0	0
01.11.2023	1.2	20.2	-19	0	0
02.11.2023	1.4	23.1	-21.7	0	0
03.11.2023	1.3	22.6	-21.2	0	0
07.11.2023	1.3	25.7	-24.4	0	0
08.11.2023	1.2	25	-23.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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