

Historical cost data

ISIN: DE000HC86RT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	3.7	26	-22.3	0	0
22.08.2023	0.9	5.9	-5.1	0	0
21.09.2023	1.6	7.7	-6.1	0	0
06.10.2023	0.7	3.1	-2.4	0	0
01.12.2023	2.3	16.1	-13.8	0	0
23.08.2023	1	7.7	-6.7	0	0
24.08.2023	2.5	12	-9.5	0	0
25.08.2023	2.5	12.5	-10	0	0
29.08.2023	2.6	13.3	-10.7	0	0
30.08.2023	3.9	19.9	-16	0	0
31.08.2023	4.6	22	-17.5	0	0
01.09.2023	3.3	16.6	-13.3	0	0
05.09.2023	2.1	10.5	-8.4	0	0
06.09.2023	1.8	8.8	-7	0	0
07.09.2023	1.3	6.3	-5	0	0
08.09.2023	1.3	5.8	-4.6	0	0
12.09.2023	1.3	5.8	-4.5	0	0
13.09.2023	1.3	5.8	-4.5	0	0
14.09.2023	1.2	5.7	-4.5	0	0
15.09.2023	1.1	4.6	-3.6	0	0
19.09.2023	1.3	6.7	-5.4	0	0
20.09.2023	1.4	6.7	-5.3	0	0
22.09.2023	1.5	7.1	-5.6	0	0
26.09.2023	1.3	6.4	-5.1	0	0
27.09.2023	1.3	5.6	-4.3	0	0
28.09.2023	1.1	5	-3.9	0	0
29.09.2023	1.1	4.8	-3.7	0	0
03.10.2023	0.7	2.6	-1.9	0	0
04.10.2023	0.7	3	-2.2	0	0
05.10.2023	0.7	2.8	-2.2	0	0
10.10.2023	0.8	3.1	-2.3	0	0

11.10.2023	0.9	2.8	-1.9	0	0
12.10.2023	0.9	3.5	-2.6	0	0
13.10.2023	0.9	3.4	-2.6	0	0
17.10.2023	1.1	4.6	-3.5	0	0
18.10.2023	1.2	5.5	-4.3	0	0
19.10.2023	1.2	6.1	-4.9	0	0
20.10.2023	1.1	5.3	-4.2	0	0
24.10.2023	1.4	7.2	-5.9	0	0
25.10.2023	1.2	6	-4.8	0	0
26.10.2023	1.2	5	-3.8	0	0
27.10.2023	1.1	5.6	-4.5	0	0
31.10.2023	1.4	6.6	-5.2	0	0
01.11.2023	1.3	7.7	-6.3	0	0
02.11.2023	1.1	5	-3.9	0	0
03.11.2023	1.1	5.5	-4.4	0	0
07.11.2023	1.3	6.3	-5	0	0
08.11.2023	1.1	4	-2.9	0	0
09.11.2023	1.1	5.2	-4.1	0	0
10.11.2023	1.3	6.3	-5	0	0
14.11.2023	0.3	3.7	-3.4	0	0
15.11.2023	0.5	6.8	-6.4	0	0
16.11.2023	0.5	7.1	-6.6	0	0
17.11.2023	0.7	8.3	-7.7	0	0
21.11.2023	0.5	7.8	-7.3	0	0
22.11.2023	0.7	9.1	-8.4	0	0
23.11.2023	0.6	9.4	-8.8	0	0
24.11.2023	0.6	9.8	-9.2	0	0
28.11.2023	1.2	17.7	-16.5	0	0
29.11.2023	1.7	23.9	-22.2	0	0
30.11.2023	2.2	28.8	-26.6	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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