

Historical cost data

ISIN: DE000HC8AMR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	15.4	47.1	-31.8	0	0
22.08.2023	2.2	13.9	-11.8	0	0
06.09.2023	1.7	14.4	-12.7	0	0
05.12.2023	8.2	59.7	-51.5	0	0
23.08.2023	2.4	13.8	-11.5	0	0
24.08.2023	2.4	15.6	-13.2	0	0
25.08.2023	1.5	14.1	-12.6	0	0
29.08.2023	1.4	16.1	-14.7	0	0
30.08.2023	2	18.6	-16.6	0	0
31.08.2023	2	16.8	-14.9	0	0
01.09.2023	1.9	15.9	-14.1	0	0
05.09.2023	1.4	14.4	-13	0	0
07.09.2023	1.2	11.7	-10.5	0	0
08.09.2023	1.4	12	-10.5	0	0
12.09.2023	1	15.2	-14.2	0	0
13.09.2023	1.1	13.3	-12.2	0	0
14.09.2023	0.5	11.1	-10.6	0	0
15.09.2023	0.5	12.4	-11.9	0	0
19.09.2023	0.8	13	-12.1	0	0
20.09.2023	0.5	11.6	-11.1	0	0
21.09.2023	0.7	16.4	-15.8	0	0
22.09.2023	0.8	11.3	-10.6	0	0
26.09.2023	0.4	8.6	-8.2	0	0
27.09.2023	0.6	8	-7.5	0	0
28.09.2023	0.4	6.7	-6.3	0	0
29.09.2023	0.6	7.2	-6.6	0	0
03.10.2023	0.6	7.5	-6.9	0	0
04.10.2023	0.6	7.6	-7	0	0
05.10.2023	0.6	7.4	-6.8	0	0
06.10.2023	0.4	7.4	-7	0	0
10.10.2023	0.4	6.7	-6.3	0	0

11.10.2023	0.5	8.6	-8.1	0	0
12.10.2023	0.5	8.4	-8	0	0
13.10.2023	0.6	7.4	-6.7	0	0
17.10.2023	0.6	6.4	-5.8	0	0
18.10.2023	0.6	6.3	-5.7	0	0
19.10.2023	0.5	5.8	-5.3	0	0
20.10.2023	0.4	5.9	-5.5	0	0
24.10.2023	0.6	5.9	-5.4	0	0
25.10.2023	0.7	7.3	-6.7	0	0
26.10.2023	0.5	8	-7.5	0	0
27.10.2023	0.7	7.4	-6.7	0	0
31.10.2023	0.6	6.7	-6.1	0	0
01.11.2023	0.5	7.8	-7.4	0	0
02.11.2023	0.5	7.9	-7.4	0	0
03.11.2023	0.9	9.5	-8.7	0	0
07.11.2023	0.5	9	-8.5	0	0
08.11.2023	0.6	9.3	-8.7	0	0
09.11.2023	1.3	14	-12.7	0	0
10.11.2023	1.5	15.7	-14.3	0	0
14.11.2023	1	12.4	-11.4	0	0
15.11.2023	1.7	19.6	-18	0	0
16.11.2023	1.7	19.9	-18.3	0	0
17.11.2023	1.5	17.8	-16.3	0	0
21.11.2023	1.4	17.2	-15.8	0	0
22.11.2023	1.7	19.8	-18.2	0	0
23.11.2023	3.1	30.7	-27.6	0	0
24.11.2023	2.3	27.4	-25.1	0	0
28.11.2023	3.4	36	-32.6	0	0
29.11.2023	2.4	27.2	-24.8	0	0
30.11.2023	3.1	34	-30.9	0	0
01.12.2023	3.1	33.8	-30.7	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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