

Historical cost data

ISIN: DE000HC8E5R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2023	18.2	66.2	-48	0	0
22.08.2023	6.9	48.2	-41.3	0	0
23.08.2023	8.5	54	-45.5	0	0
24.08.2023	9.8	59.2	-49.5	0	0
25.08.2023	10.3	61.2	-50.9	0	0
29.08.2023	11.1	62.6	-51.5	0	0
30.08.2023	13.3	69.3	-56.1	0	0
31.08.2023	11.8	66.6	-54.8	0	0
01.09.2023	10.3	61.4	-51.1	0	0
05.09.2023	7.1	47.4	-40.3	0	0
06.09.2023	7.8	50.8	-43.1	0	0
07.09.2023	7.2	47.9	-40.7	0	0
08.09.2023	6.1	42.2	-36.1	0	0
12.09.2023	3.6	40.7	-37	0	0
13.09.2023	3.9	40.2	-36.3	0	0
20.09.2023	2.4	36.7	-34.3	0	0
22.09.2023	5.2	59.4	-54.1	0	0
26.09.2023	2	28.7	-26.7	0	0
28.09.2023	2.1	30.1	-28	0	0
29.09.2023	1.8	26.8	-25	0	0
03.10.2023	1.9	27.2	-25.4	0	0
04.10.2023	2.4	30.5	-28.2	0	0
05.10.2023	1.7	24.8	-23.1	0	0
06.10.2023	1.8	26.2	-24.4	0	0
10.10.2023	1.2	20.4	-19.2	0	0
12.10.2023	1.6	23.8	-22.2	0	0
18.10.2023	1.7	23.5	-21.8	0	0
19.10.2023	1.6	21.2	-19.7	0	0
24.10.2023	1.6	21.2	-19.6	0	0
26.10.2023	1.7	23.3	-21.5	0	0
27.10.2023	1.6	21.4	-19.8	0	0

31.10.2023	1.3	16.2	-14.9	0	0
01.11.2023	1.5	19.9	-18.4	0	0
02.11.2023	1.5	19.3	-17.8	0	0
07.11.2023	1.8	23.8	-22	0	0
10.11.2023	1.8	23.6	-21.8	0	0
14.11.2023	1.4	20.8	-19.4	0	0
15.11.2023	2.1	27.4	-25.2	0	0
16.11.2023	1.8	23.4	-21.6	0	0
17.11.2023	1.7	21.1	-19.5	0	0
21.11.2023	2.1	27.2	-25	0	0
22.11.2023	2	26	-24	0	0
28.11.2023	2.5	30.2	-27.7	0	0
30.11.2023	2.2	27.3	-25.1	0	0
01.12.2023	2.3	28.5	-26.2	0	0
05.12.2023	1.9	24.2	-22.2	0	0
06.12.2023	1.9	23.3	-21.4	0	0
07.12.2023	2	25.3	-23.3	0	0
08.12.2023	1.9	23.6	-21.7	0	0
12.12.2023	2.4	29	-26.6	0	0
13.12.2023	3.2	37.4	-34.1	0	0
14.12.2023	7.2	56.9	-49.7	0	0
14.09.2023	2.5	42.3	-39.8	0	0
15.09.2023	3.1	49.3	-46.3	0	0
19.09.2023	2.1	37.1	-35	0	0
21.09.2023	4.9	60.4	-55.6	0	0
27.09.2023	2.1	31.2	-29	0	0
11.10.2023	1.7	25.3	-23.6	0	0
13.10.2023	1.8	26.6	-24.7	0	0
17.10.2023	2.1	28.5	-26.4	0	0
20.10.2023	1.6	22.5	-20.9	0	0
25.10.2023	1.8	23.6	-21.8	0	0
03.11.2023	1.8	23.6	-21.8	0	0
08.11.2023	1.9	24.9	-23	0	0
09.11.2023	1.8	24.2	-22.3	0	0
23.11.2023	2.1	26.9	-24.8	0	0
24.11.2023	2.2	27.7	-25.6	0	0
29.11.2023	2.2	27.2	-25	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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