

Historical cost data

ISIN: DE000HC8FQB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	10.1	9.6	0.5	0	0
22.08.2023	1.1	16.3	-15.3	0	0
23.08.2023	1.1	18.1	-16.9	0	0
24.08.2023	1.2	19.5	-18.3	0	0
25.08.2023	1.1	17.5	-16.4	0	0
29.08.2023	1.1	17.7	-16.6	0	0
30.08.2023	0.9	23.6	-22.7	0	0
31.08.2023	0.9	22.6	-21.7	0	0
01.09.2023	0.9	23.1	-22.2	0	0
05.09.2023	4.2	39.4	-35.2	0	0
06.09.2023	1.8	45.9	-44.1	0	0
07.09.2023	1.9	40.4	-38.5	0	0
08.09.2023	1.5	40	-38.5	0	0
12.09.2023	1.8	55.1	-53.2	0	0
13.09.2023	2.1	59.1	-57	0	0
14.09.2023	1.7	52.1	-50.4	0	0
15.09.2023	1.4	47.2	-45.8	0	0
19.09.2023	1.3	43.5	-42.2	0	0
20.09.2023	0.7	33.6	-32.9	0	0
21.09.2023	0.8	34.3	-33.5	0	0
22.09.2023	0.5	21.9	-21.4	0	0
26.09.2023	0.5	18.5	-18.1	0	0
27.09.2023	0.5	19	-18.5	0	0
28.09.2023	0.5	18.9	-18.4	0	0
29.09.2023	0.5	20.3	-19.7	0	0
03.10.2023	0.6	22.7	-22.1	0	0
04.10.2023	0.4	14.5	-14.1	0	0
05.10.2023	0.4	14.1	-13.7	0	0
06.10.2023	0.3	10.4	-10.1	0	0
10.10.2023	0.3	11.2	-10.8	0	0
11.10.2023	0.5	17.5	-17	0	0

12.10.2023	0.4	16.2	-15.8	0	0
13.10.2023	0.4	13	-12.6	0	0
17.10.2023	0.4	11.7	-11.3	0	0
18.10.2023	0.4	11.9	-11.5	0	0
19.10.2023	0.3	10	-9.6	0	0
20.10.2023	0.3	9.7	-9.4	0	0
24.10.2023	0.3	9.2	-8.9	0	0
25.10.2023	0.3	9.8	-9.4	0	0
26.10.2023	0.3	8.5	-8.2	0	0
27.10.2023	0.3	7.7	-7.4	0	0
31.10.2023	0.3	7.8	-7.5	0	0
01.11.2023	0.3	8.2	-8	0	0
02.11.2023	0.3	8	-7.7	0	0
03.11.2023	0.3	7.7	-7.4	0	0
07.11.2023	0.3	8.5	-8.2	0	0
08.11.2023	0.3	9.4	-9.1	0	0
09.11.2023	0.3	8.2	-8	0	0
10.11.2023	0.3	8.1	-7.8	0	0
14.11.2023	0.3	8.1	-7.8	0	0
15.11.2023	0.4	10.7	-10.4	0	0
16.11.2023	0.4	14.3	-13.8	0	0
17.11.2023	0.4	11.3	-10.9	0	0
21.11.2023	0.4	13	-12.6	0	0
22.11.2023	0.4	11.1	-10.8	0	0
23.11.2023	0.4	12.5	-12.1	0	0
24.11.2023	1.2	13	-11.8	0	0
28.11.2023	0.4	12.2	-11.8	0	0
29.11.2023	0.4	11.5	-11.1	0	0
30.11.2023	1.2	12.3	-11.2	0	0
01.12.2023	0.4	11.2	-10.8	0	0
05.12.2023	0.5	16.1	-15.6	0	0
06.12.2023	0.5	17.5	-17	0	0
07.12.2023	0.6	20.6	-20	0	0
08.12.2023	0.7	20.7	-20.1	0	0
12.12.2023	1	27.3	-26.2	0	0
13.12.2023	0.7	18.7	-18	0	0
14.12.2023	0.8	20.4	-19.6	0	0
15.12.2023	2	39.6	-37.6	0	0
19.12.2023	1.5	30.6	-29.2	0	0

20.12.2023	1.4	30.6	-29.1	0	0
21.12.2023	1	22.8	-21.8	0	0
22.12.2023	0.7	18.3	-17.6	0	0
28.12.2023	0.6	12.1	-11.5	0	0
29.12.2023	0.6	11.3	-10.8	0	0
03.01.2024	0.5	9.6	-9.1	0	0
04.01.2024	0.5	9.1	-8.7	0	0
05.01.2024	0.5	10.8	-10.2	0	0
09.01.2024	0.6	13.2	-12.6	0	0
10.01.2024	0.6	13.1	-12.5	0	0
11.01.2024	0.7	14.9	-14.2	0	0
12.01.2024	0.6	12.9	-12.2	0	0
16.01.2024	1.8	16.5	-14.7	0	0
17.01.2024	0.5	10.8	-10.3	0	0
18.01.2024	0.5	9.5	-9.1	0	0
19.01.2024	0.6	12.3	-11.7	0	0
23.01.2024	0.9	17.1	-16.2	0	0
24.01.2024	0.7	15.4	-14.6	0	0
25.01.2024	0.9	16.7	-15.8	0	0
26.01.2024	0.8	16	-15.2	0	0
30.01.2024	2.2	35.1	-32.9	0	0
31.01.2024	2.1	33.9	-31.7	0	0
01.02.2024	1.2	22.3	-21	0	0
02.02.2024	1	18.5	-17.5	0	0
06.02.2024	1	18.9	-17.9	0	0
07.02.2024	1	18.1	-17.1	0	0
08.02.2024	1.3	23.9	-22.6	0	0
09.02.2024	1.8	30.3	-28.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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