

Historical cost data

ISIN: DE000HC8FRA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	19.7	64.8	-45.2	0	0
22.08.2023	1.3	12.8	-11.5	0	0
13.09.2023	0.7	9.8	-9.1	0	0
29.02.2024	5.1	31.5	-26.4	0	0
23.08.2023	1.4	13.8	-12.4	0	0
24.08.2023	1.2	12.1	-10.9	0	0
25.08.2023	1	10.4	-9.4	0	0
29.08.2023	1.1	10	-9	0	0
30.08.2023	1.1	10.6	-9.5	0	0
31.08.2023	1	10.6	-9.5	0	0
01.09.2023	1.1	10.7	-9.6	0	0
05.09.2023	1	8.3	-7.3	0	0
06.09.2023	1	9.8	-8.8	0	0
07.09.2023	1.2	9.7	-8.6	0	0
08.09.2023	0.7	8.6	-7.9	0	0
12.09.2023	0.6	9.4	-8.8	0	0
14.09.2023	0.4	10.1	-9.7	0	0
15.09.2023	0.4	8.7	-8.3	0	0
19.09.2023	0.4	9.2	-8.8	0	0
20.09.2023	0.5	9.9	-9.5	0	0
21.09.2023	0.6	13.5	-12.9	0	0
22.09.2023	0.6	10.7	-10.1	0	0
26.09.2023	0.5	8.1	-7.7	0	0
27.09.2023	0.4	7.6	-7.1	0	0
28.09.2023	0.5	7.8	-7.3	0	0
29.09.2023	0.5	7.8	-7.4	0	0
03.10.2023	0.4	7.1	-6.7	0	0
04.10.2023	0.7	7.1	-6.4	0	0
05.10.2023	0.3	6.5	-6.2	0	0
06.10.2023	0.3	6.4	-6.1	0	0
10.10.2023	0.3	6.3	-5.9	0	0

11.10.2023	0.5	8.1	-7.6	0	0
12.10.2023	0.5	9.1	-8.5	0	0
13.10.2023	0.5	8.6	-8.1	0	0
17.10.2023	0.5	8.7	-8.2	0	0
18.10.2023	0.5	8.1	-7.5	0	0
19.10.2023	0.5	7.9	-7.4	0	0
20.10.2023	0.4	6.2	-5.8	0	0
24.10.2023	0.3	5	-4.7	0	0
25.10.2023	0.3	4.9	-4.6	0	0
26.10.2023	0.3	4.5	-4.2	0	0
27.10.2023	0.2	3.9	-3.6	0	0
31.10.2023	0.2	3.7	-3.5	0	0
01.11.2023	0.2	3.7	-3.5	0	0
02.11.2023	0.2	4	-3.7	0	0
03.11.2023	0.3	4.3	-4	0	0
07.11.2023	0.3	4.9	-4.6	0	0
08.11.2023	0.3	4.6	-4.3	0	0
09.11.2023	0.3	4.5	-4.2	0	0
10.11.2023	0.6	4.7	-4.1	0	0
14.11.2023	0.6	4.6	-4.1	0	0
15.11.2023	0.3	5.3	-5	0	0
16.11.2023	0.4	6.1	-5.7	0	0
17.11.2023	0.3	5.4	-5	0	0
21.11.2023	0.3	5.8	-5.4	0	0
22.11.2023	0.3	5.3	-5	0	0
23.11.2023	0.3	5.6	-5.3	0	0
24.11.2023	0.3	5.5	-5.2	0	0
28.11.2023	0.3	4.9	-4.6	0	0
29.11.2023	0.3	4.9	-4.6	0	0
30.11.2023	0.4	6.1	-5.7	0	0
01.12.2023	0.4	5.8	-5.5	0	0
05.12.2023	0.4	6	-5.6	0	0
06.12.2023	0.4	6.7	-6.3	0	0
07.12.2023	0.5	7.9	-7.5	0	0
08.12.2023	0.5	8.1	-7.7	0	0
12.12.2023	0.6	9.1	-8.4	0	0
13.12.2023	0.6	8.7	-8.1	0	0
14.12.2023	0.5	7.1	-6.6	0	0
15.12.2023	0.8	9.8	-9	0	0

19.12.2023	0.6	7.9	-7.3	0	0
20.12.2023	0.6	8	-7.4	0	0
21.12.2023	0.5	6.7	-6.2	0	0
22.12.2023	0.5	6.4	-6	0	0
28.12.2023	0.5	7.5	-6.9	0	0
29.12.2023	0.5	7.3	-6.7	0	0
03.01.2024	0.8	8.8	-8	0	0
04.01.2024	0.5	6.2	-5.7	0	0
05.01.2024	0.6	7.5	-6.9	0	0
09.01.2024	0.6	7.6	-7	0	0
10.01.2024	0.6	7.4	-6.8	0	0
11.01.2024	0.5	6.7	-6.1	0	0
12.01.2024	0.5	6	-5.5	0	0
16.01.2024	0.4	4.3	-3.9	0	0
17.01.2024	0.4	4.6	-4.3	0	0
18.01.2024	0.3	3.2	-2.9	0	0
19.01.2024	0.3	3.3	-3	0	0
23.01.2024	0.3	2.6	-2.3	0	0
24.01.2024	0.3	2.8	-2.5	0	0
25.01.2024	0.3	2.8	-2.5	0	0
26.01.2024	0.3	2.7	-2.4	0	0
30.01.2024	0.3	3	-2.7	0	0
31.01.2024	0.3	2.9	-2.6	0	0
01.02.2024	0.4	3.2	-2.9	0	0
02.02.2024	0.4	3.3	-2.9	0	0
06.02.2024	0.4	3.3	-3	0	0
07.02.2024	0.4	3.5	-3.1	0	0
08.02.2024	0.5	4.2	-3.8	0	0
09.02.2024	0.6	5.7	-5.1	0	0
13.02.2024	0.8	6.1	-5.3	0	0
14.02.2024	0.6	5.2	-4.7	0	0
15.02.2024	0.6	5	-4.4	0	0
16.02.2024	0.8	6.2	-5.4	0	0
20.02.2024	0.9	6.3	-5.5	0	0
21.02.2024	0.8	5.6	-4.9	0	0
22.02.2024	1.1	8.1	-7.1	0	0
23.02.2024	1.4	10.3	-8.9	0	0
27.02.2024	2.6	16.9	-14.3	0	0
28.02.2024	2.9	19.2	-16.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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