

Historical cost data

ISIN: DE000HC8FRH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	19.4	61.1	-41.7	0	0
22.08.2023	1.6	13.6	-11.9	0	0
10.11.2023	5.2	49.4	-44.2	0	0
23.08.2023	1.3	12.6	-11.3	0	0
24.08.2023	1.4	13	-11.6	0	0
25.08.2023	1.7	14.2	-12.5	0	0
29.08.2023	1.9	15.8	-14	0	0
30.08.2023	1.9	15.6	-13.8	0	0
31.08.2023	2	16.9	-14.9	0	0
01.09.2023	2	16.9	-14.9	0	0
05.09.2023	1.5	13.8	-12.3	0	0
06.09.2023	1.4	12.8	-11.4	0	0
07.09.2023	1.4	12.8	-11.5	0	0
08.09.2023	1.5	13.8	-12.3	0	0
12.09.2023	1.3	17.3	-15.9	0	0
13.09.2023	1.2	15	-13.9	0	0
14.09.2023	0.4	13.1	-12.7	0	0
15.09.2023	0.7	13.9	-13.2	0	0
19.09.2023	0.7	15	-14.3	0	0
20.09.2023	0.7	14.3	-13.6	0	0
21.09.2023	1	16.4	-15.3	0	0
22.09.2023	0.9	13.1	-12.2	0	0
26.09.2023	0.7	10.1	-9.4	0	0
27.09.2023	0.6	10.3	-9.8	0	0
28.09.2023	0.5	8.8	-8.3	0	0
29.09.2023	0.6	8.3	-7.7	0	0
03.10.2023	0.5	8.3	-7.9	0	0
04.10.2023	0.7	8.9	-8.2	0	0
05.10.2023	0.5	8.3	-7.9	0	0
06.10.2023	0.5	8.9	-8.4	0	0
10.10.2023	0.6	10.1	-9.6	0	0

11.10.2023	1.1	14.1	-13	0	0
12.10.2023	0.9	16.6	-15.6	0	0
13.10.2023	0.8	14.2	-13.3	0	0
17.10.2023	1.1	13.9	-12.8	0	0
18.10.2023	1.2	14.5	-13.4	0	0
19.10.2023	1.1	14.4	-13.3	0	0
20.10.2023	1	13.3	-12.3	0	0
24.10.2023	0.8	12.4	-11.7	0	0
25.10.2023	0.8	13.2	-12.3	0	0
26.10.2023	1	15.4	-14.5	0	0
27.10.2023	2.2	26.9	-24.7	0	0
31.10.2023	1.5	20.1	-18.6	0	0
01.11.2023	2.2	27.5	-25.3	0	0
02.11.2023	6	51	-44.9	0	0
03.11.2023	4.4	44.5	-40.2	0	0
07.11.2023	3.8	37.5	-33.7	0	0
08.11.2023	4	38.6	-34.6	0	0
09.11.2023	3.1	34.5	-31.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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