

Historical cost data

ISIN: DE000HC8FS68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	29.7	92.9	-63.3	0	0.1
22.08.2023	1.6	20.7	-19.1	0	0
29.08.2023	1.9	22.9	-21	0	0
02.11.2023	1.1	12.5	-11.4	0	0
07.11.2023	1.3	14.7	-13.4	0	0
28.11.2023	2.2	41.3	-39.1	0	0
08.12.2023	8.8	79.2	-70.4	0	0
23.08.2023	1.6	19.6	-18.1	0	0
24.08.2023	1.8	21.2	-19.4	0	0
25.08.2023	1.7	20.7	-19	0	0
30.08.2023	1.8	22.1	-20.3	0	0
31.08.2023	2	24.4	-22.4	0	0
01.09.2023	2	23.6	-21.6	0	0
05.09.2023	1.7	21	-19.3	0	0
06.09.2023	1.6	19.8	-18.2	0	0
07.09.2023	1.4	16.7	-15.2	0	0
08.09.2023	1.2	14.9	-13.7	0	0
12.09.2023	0.9	14.7	-13.8	0	0
13.09.2023	0.7	13.8	-13	0	0
14.09.2023	0.4	13	-12.6	0	0
15.09.2023	0.4	12.2	-11.8	0	0
19.09.2023	0.4	10.9	-10.6	0	0
20.09.2023	0.4	11.5	-11.1	0	0
21.09.2023	0.7	12.5	-11.7	0	0
22.09.2023	0.7	10.6	-9.9	0	0
26.09.2023	0.3	8.8	-8.5	0	0
27.09.2023	0.3	7.7	-7.4	0	0
28.09.2023	0.3	8.3	-8	0	0
29.09.2023	0.3	8.1	-7.8	0	0
03.10.2023	0.5	7.3	-6.8	0	0
04.10.2023	0.5	6.6	-6.1	0	0

05.10.2023	0.5	6.5	-6	0	0
06.10.2023	0.3	6.9	-6.6	0	0
10.10.2023	0.5	6.3	-5.8	0	0
11.10.2023	0.6	8.1	-7.6	0	0
12.10.2023	0.6	8.4	-7.8	0	0
13.10.2023	0.6	8	-7.4	0	0
17.10.2023	0.6	7.9	-7.3	0	0
18.10.2023	0.6	7.7	-7.2	0	0
19.10.2023	2.7	28	-25.3	0	0
20.10.2023	1.2	25.2	-24	0	0
24.10.2023	1	21.8	-20.8	0	0
25.10.2023	1.2	19.4	-18.2	0	0
26.10.2023	0.9	9.8	-8.9	0	0
27.10.2023	1	10.5	-9.5	0	0
31.10.2023	0.7	9.9	-9.2	0	0
01.11.2023	1	10.5	-9.5	0	0
03.11.2023	1.4	13	-11.5	0	0
08.11.2023	1.4	16.3	-14.9	0	0
09.11.2023	1.7	15.6	-13.9	0	0
10.11.2023	2.6	25.9	-23.3	0	0
14.11.2023	2.8	27.7	-24.9	0	0
15.11.2023	13.3	45.4	-32.1	0	0
16.11.2023	4.2	36.4	-32.3	0	0
17.11.2023	4.7	40	-35.3	0	0
21.11.2023	4.9	41.3	-36.5	0	0
22.11.2023	5.1	42.7	-37.5	0	0
23.11.2023	4.8	40.8	-36	0	0
24.11.2023	4.8	40.9	-36	0	0
29.11.2023	2.2	41.7	-39.5	0	0
30.11.2023	2.6	46.4	-43.8	0	0
01.12.2023	2.5	44.9	-42.4	0	0
05.12.2023	12.6	89.4	-76.8	0	0
06.12.2023	7	72.7	-65.7	0	0
07.12.2023	17.4	98.9	-81.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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