

Historical cost data

ISIN: DE000HC8HX85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	10.4	57.5	-47.2	0	0
22.08.2023	1.7	15.6	-13.9	0	0
28.09.2023	0.7	11.4	-10.7	0	0
01.12.2023	0.6	8.8	-8.2	0	0
15.12.2023	1.6	20.5	-18.9	0	0
23.08.2023	2.3	21.6	-19.2	0	0
24.08.2023	2.4	22.3	-19.9	0	0
25.08.2023	2.1	19.8	-17.6	0	0
29.08.2023	2.7	25.1	-22.4	0	0
30.08.2023	3	27.4	-24.4	0	0
31.08.2023	2.9	26.5	-23.6	0	0
01.09.2023	2.9	26.1	-23.2	0	0
05.09.2023	3.6	31.2	-27.7	0	0
06.09.2023	4.1	33.7	-29.6	0	0
07.09.2023	3.7	31.5	-27.8	0	0
08.09.2023	2.3	21.3	-19	0	0
12.09.2023	1.6	23	-21.4	0	0
13.09.2023	1.3	18.2	-16.9	0	0
14.09.2023	0.7	14.9	-14.2	0	0
15.09.2023	0.7	16.7	-16	0	0
19.09.2023	0.7	15.4	-14.7	0	0
20.09.2023	0.7	15.6	-14.9	0	0
21.09.2023	0.8	17.9	-17.1	0	0
22.09.2023	0.6	12.3	-11.7	0	0
26.09.2023	0.3	9.6	-9.3	0	0
27.09.2023	0.4	10.4	-10.1	0	0
29.09.2023	0.9	13.9	-12.9	0	0
03.10.2023	0.6	12.1	-11.5	0	0
04.10.2023	0.7	9.7	-9	0	0
05.10.2023	0.6	9	-8.4	0	0
06.10.2023	0.3	8.9	-8.6	0	0

10.10.2023	0.6	9.2	-8.6	0	0
11.10.2023	0.7	11.3	-10.6	0	0
12.10.2023	0.4	10.9	-10.5	0	0
13.10.2023	0.5	7.8	-7.2	0	0
17.10.2023	0.3	7.2	-7	0	0
18.10.2023	0.3	6.6	-6.4	0	0
19.10.2023	0.2	5.1	-4.9	0	0
20.10.2023	0.4	5.5	-5	0	0
24.10.2023	0.4	4.3	-3.9	0	0
25.10.2023	0.2	4.6	-4.4	0	0
26.10.2023	0.4	4.8	-4.4	0	0
27.10.2023	0.4	4.9	-4.5	0	0
31.10.2023	0.4	4	-3.6	0	0
01.11.2023	0.2	4.8	-4.6	0	0
02.11.2023	0.4	4.5	-4.1	0	0
03.11.2023	0.2	5.6	-5.3	0	0
07.11.2023	0.2	5.6	-5.3	0	0
08.11.2023	0.4	5.3	-4.8	0	0
09.11.2023	0.2	4.9	-4.7	0	0
10.11.2023	0.2	4.6	-4.4	0	0
14.11.2023	0.2	4.3	-4.1	0	0
15.11.2023	0.2	5.1	-4.9	0	0
16.11.2023	0.5	6.4	-5.9	0	0
17.11.2023	0.5	5.7	-5.3	0	0
21.11.2023	0.5	6.7	-6.2	0	0
22.11.2023	0.3	6.3	-6	0	0
23.11.2023	0.3	7.3	-7	0	0
24.11.2023	0.3	6.5	-6.2	0	0
28.11.2023	0.3	6.7	-6.4	0	0
29.11.2023	0.3	7	-6.7	0	0
30.11.2023	0.4	7.7	-7.3	0	0
05.12.2023	0.7	10.1	-9.4	0	0
06.12.2023	0.7	10.2	-9.5	0	0
07.12.2023	0.7	11	-10.2	0	0
08.12.2023	0.7	10.6	-9.9	0	0
12.12.2023	0.8	12.4	-11.5	0	0
13.12.2023	0.9	13.3	-12.5	0	0
14.12.2023	0.8	12.1	-11.3	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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