

Historical cost data

ISIN: DE000HC8K2J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	30	30	0	0	0
15.08.2023	14.5	14.5	0	0	0
29.08.2023	21.6	21.6	0	0	0
26.09.2023	13.7	13.7	0	0	0
29.09.2023	12.3	12.3	0	0	0
12.12.2023	0	0	0	0	0
21.08.2023	14.1	14.1	0	0	0
22.08.2023	19.4	19.4	0	0	0
23.08.2023	21.1	21.1	0	0	0
24.08.2023	22.3	22.3	0	0	0
25.08.2023	20.5	20.5	0	0	0
28.08.2023	18.6	18.6	0	0	0
30.08.2023	23	23	0	0	0
31.08.2023	25	25	0	0	0
01.09.2023	23.5	23.5	0	0	0
04.09.2023	23.9	23.9	0	0	0
05.09.2023	32.6	32.6	0	0	0
06.09.2023	23.6	23.6	0	0	0
07.09.2023	22.6	22.6	0	0	0
08.09.2023	23.7	23.7	0	0	0
11.09.2023	23.9	23.9	0	0	0
12.09.2023	21.5	21.5	0	0	0
13.09.2023	20.1	20.1	0	0	0
14.09.2023	22.5	22.5	0	0	0
15.09.2023	22.2	22.2	0	0	0
18.09.2023	20.8	20.8	0	0	0
19.09.2023	19.3	19.3	0	0	0
20.09.2023	19.7	19.7	0	0	0
21.09.2023	19.7	19.7	0	0	0
22.09.2023	16.7	16.7	0	0	0
25.09.2023	15.7	15.7	0	0	0

27.09.2023	13.9	13.9	0	0	0
28.09.2023	12.5	12.5	0	0	0
02.10.2023	15.9	15.9	0	0	0
03.10.2023	17.2	17.2	0	0	0
04.10.2023	14.4	14.4	0	0	0
05.10.2023	14.7	14.7	0	0	0
06.10.2023	14.8	14.8	0	0	0
09.10.2023	15.9	15.9	0	0	0
10.10.2023	15.4	15.4	0	0	0
11.10.2023	18.4	18.4	0	0	0
12.10.2023	18.7	18.7	0	0	0
13.10.2023	16.8	16.8	0	0	0
16.10.2023	14.1	14.1	0	0	0
17.10.2023	10.3	10.3	0	0	0
18.10.2023	8.3	8.3	0	0	0
19.10.2023	7.8	7.8	0	0	0
20.10.2023	5.9	5.9	0	0	0
23.10.2023	4.8	4.8	0	0	0
24.10.2023	5.3	5.3	0	0	0
25.10.2023	8.7	8.7	0	0	0
26.10.2023	8.3	8.3	0	0	0
27.10.2023	9.1	9.1	0	0	0
30.10.2023	7.3	7.3	0	0	0
31.10.2023	6.3	6.3	0	0	0
01.11.2023	7.7	7.7	0	0	0
02.11.2023	7	7	0	0	0
03.11.2023	5.6	5.6	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	17.9	17.9	0	0	0
08.11.2023	11.7	11.7	0	0	0
09.11.2023	16.3	16.3	0	0	0
10.11.2023	12.3	12.3	0	0	0
13.11.2023	12.4	12.4	0	0	0
14.11.2023	11	11	0	0	0
15.11.2023	16.9	16.9	0	0	0
16.11.2023	21	21	0	0	0
17.11.2023	17.3	17.3	0	0	0
20.11.2023	18.7	18.7	0	0	0
21.11.2023	19.5	19.5	0	0	0

22.11.2023	15.4	15.4	0	0	0
23.11.2023	12	12	0	0	0
24.11.2023	27.3	27.3	0	0	0
27.11.2023	34.5	34.5	0	0	0
28.11.2023	32.1	32.1	0	0	0
29.11.2023	31.8	31.8	0	0	0
30.11.2023	48.2	48.2	0	0	0
01.12.2023	79.4	79.4	0	0	0
04.12.2023	22.5	22.5	0	0	0
05.12.2023	33.1	33.1	0	0	0
06.12.2023	35.5	35.5	0	0	0
07.12.2023	55.4	55.4	0	0	0
08.12.2023	127	127	0	0	0
11.12.2023	209.1	209.1	0	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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