

Historical cost data

ISIN: DE000HC8K3M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	0.8	0.8	0	0	0
21.08.2023	43.3	43.3	0	0	0
29.08.2023	31.4	31.4	0	0	0
06.09.2023	16.9	16.9	0	0	0
25.09.2023	15.8	15.8	0	0	0
04.10.2023	16.3	16.3	0	0	0
16.10.2023	10.9	10.9	0	0	0
18.10.2023	7.8	7.8	0	0	0
25.10.2023	11.5	11.5	0	0	0
10.11.2023	8.7	8.7	0	0	0
23.11.2023	8.6	8.6	0	0	0
01.12.2023	8.8	8.8	0	0	0
12.12.2023	12.5	12.5	0	0	0
22.08.2023	38.7	38.7	0	0	0
23.08.2023	37.4	37.4	0	0	0
24.08.2023	31.5	31.5	0	0	0
25.08.2023	30.8	30.8	0	0	0
28.08.2023	34.7	34.7	0	0	0
30.08.2023	30.1	30.1	0	0	0
31.08.2023	24.5	24.5	0	0	0
01.09.2023	23.8	23.8	0	0	0
04.09.2023	22.1	22.1	0	0	0
05.09.2023	22.2	22.2	0	0	0
07.09.2023	14	14	0	0	0
08.09.2023	14	14	0	0	0
11.09.2023	15.6	15.6	0	0	0
12.09.2023	12.9	12.9	0	0	0
13.09.2023	13.8	13.8	0	0	0
14.09.2023	12.4	12.4	0	0	0
15.09.2023	13.7	13.7	0	0	0
18.09.2023	12	12	0	0	0

19.09.2023	12.7	12.7	0	0	0
20.09.2023	10.6	10.6	0	0	0
21.09.2023	11.6	11.6	0	0	0
22.09.2023	14.5	14.5	0	0	0
26.09.2023	17.4	17.4	0	0	0
27.09.2023	17.1	17.1	0	0	0
28.09.2023	14.7	14.7	0	0	0
29.09.2023	13.4	13.4	0	0	0
02.10.2023	14.4	14.4	0	0	0
03.10.2023	16.6	16.6	0	0	0
05.10.2023	24.7	24.7	0	0	0
06.10.2023	28	28	0	0	0
09.10.2023	35.2	35.2	0	0	0
10.10.2023	17	17	0	0	0
11.10.2023	13.8	13.8	0	0	0
12.10.2023	10.5	10.5	0	0	0
13.10.2023	9	9	0	0	0
17.10.2023	8.9	8.9	0	0	0
19.10.2023	8.1	8.1	0	0	0
20.10.2023	11.1	11.1	0	0	0
23.10.2023	11.5	11.5	0	0	0
24.10.2023	14.7	14.7	0	0	0
26.10.2023	10.9	10.9	0	0	0
27.10.2023	10.5	10.5	0	0	0
30.10.2023	12.6	12.6	0	0	0
31.10.2023	9.3	9.3	0	0	0
01.11.2023	9.3	9.3	0	0	0
02.11.2023	7.4	7.4	0	0	0
03.11.2023	8.2	8.2	0	0	0
06.11.2023	8.4	8.4	0	0	0
07.11.2023	9.1	9.1	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	9.5	9.5	0	0	0
13.11.2023	6.6	6.6	0	0	0
14.11.2023	6.2	6.2	0	0	0
15.11.2023	7.4	7.4	0	0	0
16.11.2023	8.5	8.5	0	0	0
17.11.2023	7.5	7.5	0	0	0
20.11.2023	6.8	6.8	0	0	0

21.11.2023	6.5	6.5	0	0	0
22.11.2023	7	7	0	0	0
24.11.2023	7.8	7.8	0	0	0
27.11.2023	9	9	0	0	0
28.11.2023	11.3	11.3	0	0	0
29.11.2023	9.6	9.6	0	0	0
30.11.2023	10.6	10.6	0	0	0
04.12.2023	9.2	9.2	0	0	0
05.12.2023	9.8	9.8	0	0	0
06.12.2023	12	12	0	0	0
07.12.2023	12	12	0	0	0
08.12.2023	16.2	16.2	0	0	0
11.12.2023	12	12	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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