

Historical cost data

ISIN: DE000HC8VMA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	24.2	24.2	0	0	0
28.08.2023	15.9	15.9	0	0	0
26.10.2023	24	24	0	0	0
16.11.2023	77.1	77.1	0	0	0
30.11.2023	133.1	133.1	0	0	0
07.12.2023	681.6	681.6	0	0	0
12.12.2023	96	96	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	96	96	0	0	0
04.09.2023	26.2	26.2	0	0	0
11.09.2023	23.7	23.7	0	0	0
18.09.2023	40.3	40.3	0	0	0
25.09.2023	38.8	38.8	0	0	0
27.09.2023	25.8	25.8	0	0	0
28.09.2023	24.5	24.5	0	0	0
29.09.2023	27.4	27.4	0	0	0
02.10.2023	30.7	30.7	0	0	0
03.10.2023	26.2	26.2	0	0	0
04.10.2023	23.9	23.9	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	24.2	24.2	0	0	0
09.10.2023	26.1	26.1	0	0	0
10.10.2023	24.4	24.4	0	0	0
11.10.2023	33.5	33.5	0	0	0
12.10.2023	33.5	33.5	0	0	0
13.10.2023	33.4	33.4	0	0	0
16.10.2023	29.3	29.3	0	0	0
17.10.2023	30.9	30.9	0	0	0
18.10.2023	29.9	29.9	0	0	0
19.10.2023	26.1	26.1	0	0	0
20.10.2023	22.5	22.5	0	0	0

23.10.2023	19.3	19.3	0	0	0
24.10.2023	20.3	20.3	0	0	0
25.10.2023	24.4	24.4	0	0	0
27.10.2023	24.1	24.1	0	0	0
30.10.2023	21.2	21.2	0	0	0
31.10.2023	23.9	23.9	0	0	0
01.11.2023	25.3	25.3	0	0	0
02.11.2023	28.5	28.5	0	0	0
03.11.2023	38.4	38.4	0	0	0
06.11.2023	40.2	40.2	0	0	0
07.11.2023	42.1	42.1	0	0	0
08.11.2023	43.5	43.5	0	0	0
09.11.2023	48.5	48.5	0	0	0
10.11.2023	57.8	57.8	0	0	0
13.11.2023	51.8	51.8	0	0	0
14.11.2023	60.8	60.8	0	0	0
15.11.2023	72.4	72.4	0	0	0
17.11.2023	77.7	77.7	0	0	0
20.11.2023	85.6	85.6	0	0	0
21.11.2023	98.2	98.2	0	0	0
22.11.2023	92.5	92.5	0	0	0
23.11.2023	103.4	103.4	0	0	0
24.11.2023	111.6	111.6	0	0	0
27.11.2023	116.7	116.7	0	0	0
28.11.2023	113.7	113.7	0	0	0
29.11.2023	112.7	112.7	0	0	0
01.12.2023	129.4	129.4	0	0	0
04.12.2023	169.1	169.1	0	0	0
05.12.2023	186.5	186.5	0	0	0
06.12.2023	414.4	414.4	0	0	0
08.12.2023	812.1	812.1	0	0	0
11.12.2023	57.5	57.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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