

Historical cost data

ISIN: DE000HC8VMS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	0.6	8.7	-8.2	0	0
27.09.2023	0.3	5.3	-4.9	0	0
17.10.2023	0.2	6.8	-6.5	0	0
28.09.2023	0.3	4.9	-4.6	0	0
29.09.2023	0.3	5.1	-4.8	0	0
03.10.2023	0.3	4.9	-4.6	0	0
04.10.2023	0.3	4.3	-4	0	0
05.10.2023	0.3	3.9	-3.7	0	0
06.10.2023	0.3	5.1	-4.8	0	0
10.10.2023	0.3	5.1	-4.7	0	0
11.10.2023	0.2	6.7	-6.4	0	0
12.10.2023	0.2	7	-6.8	0	0
13.10.2023	0.2	7.3	-7.1	0	0
03.11.2023	0.3	6.1	-5.8	0	0
18.10.2023	0.2	6.6	-6.4	0	0
19.10.2023	0.2	5.8	-5.6	0	0
20.10.2023	0.2	4.1	-4	0	0
24.10.2023	0.3	4.2	-3.9	0	0
25.10.2023	0.3	4.5	-4.2	0	0
26.10.2023	0.3	4.4	-4.1	0	0
27.10.2023	0.2	3.7	-3.4	0	0
31.10.2023	0.2	3.2	-3	0	0
01.11.2023	0.2	4.3	-4	0	0
02.11.2023	0.3	4.1	-3.9	0	0
23.11.2023	1	23.7	-22.7	0	0
07.11.2023	0.2	6.4	-6.2	0	0
08.11.2023	0.2	7.1	-6.9	0	0
09.11.2023	0.2	7	-6.8	0	0
10.11.2023	0.2	6.7	-6.5	0	0
14.11.2023	0.3	7.9	-7.6	0	0
15.11.2023	0.5	12.7	-12.2	0	0

16.11.2023	0.6	15.8	-15.2	0	0
17.11.2023	0.5	13.2	-12.7	0	0
21.11.2023	0.7	19.3	-18.6	0	0
22.11.2023	0.7	18.9	-18.2	0	0
08.12.2023	1.9	39	-37	0	0
24.11.2023	1.1	19.3	-18.3	0	0
28.11.2023	1	24.4	-23.4	0	0
29.11.2023	1	25.2	-24.2	0	0
30.11.2023	1.4	31.6	-30.1	0	0
01.12.2023	1	23.8	-22.8	0	0
05.12.2023	0.9	22.1	-21.2	0	0
06.12.2023	1.7	35	-33.4	0	0
07.12.2023	1.6	33.3	-31.7	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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