

Historical cost data

ISIN: DE000HC8YJ82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	5.4	5.4	0	0	0
27.09.2023	10.1	10.1	0	0	0
21.02.2024	71.9	71.9	0	0	0
28.09.2023	9.3	9.3	0	0	0
29.09.2023	9.6	9.6	0	0	0
02.10.2023	10.1	10.1	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	8.4	8.4	0	0	0
06.10.2023	8.8	8.8	0	0	0
09.10.2023	8.8	8.8	0	0	0
10.10.2023	9	9	0	0	0
11.10.2023	10.1	10.1	0	0	0
12.10.2023	10.7	10.7	0	0	0
13.10.2023	10.6	10.6	0	0	0
16.10.2023	10.2	10.2	0	0	0
17.10.2023	10.7	10.7	0	0	0
18.10.2023	10.4	10.4	0	0	0
19.10.2023	9.6	9.6	0	0	0
20.10.2023	9.1	9.1	0	0	0
23.10.2023	8	8	0	0	0
24.10.2023	8.6	8.6	0	0	0
25.10.2023	8.8	8.8	0	0	0
26.10.2023	8.3	8.3	0	0	0
27.10.2023	8.5	8.5	0	0	0
30.10.2023	8.2	8.2	0	0	0
31.10.2023	8.5	8.5	0	0	0
01.11.2023	9.2	9.2	0	0	0
02.11.2023	9.7	9.7	0	0	0
03.11.2023	10.7	10.7	0	0	0
06.11.2023	11.5	11.5	0	0	0

07.11.2023	11.2	11.2	0	0	0
08.11.2023	10.6	10.6	0	0	0
09.11.2023	10.5	10.5	0	0	0
10.11.2023	11	11	0	0	0
13.11.2023	10.6	10.6	0	0	0
14.11.2023	11.2	11.2	0	0	0
15.11.2023	13.2	13.2	0	0	0
16.11.2023	14.3	14.3	0	0	0
17.11.2023	13.2	13.2	0	0	0
20.11.2023	14	14	0	0	0
21.11.2023	15.9	15.9	0	0	0
22.11.2023	14.1	14.1	0	0	0
23.11.2023	13.9	13.9	0	0	0
24.11.2023	14	14	0	0	0
27.11.2023	15	15	0	0	0
28.11.2023	14.5	14.5	0	0	0
29.11.2023	14.5	14.5	0	0	0
30.11.2023	17.5	17.5	0	0	0
01.12.2023	17.6	17.6	0	0	0
04.12.2023	18.7	18.7	0	0	0
05.12.2023	18.6	18.6	0	0	0
06.12.2023	20.3	20.3	0	0	0
07.12.2023	24.2	24.2	0	0	0
08.12.2023	21	21	0	0	0
11.12.2023	24.5	24.5	0	0	0
12.12.2023	24.9	24.9	0	0	0
13.12.2023	24.4	24.4	0	0	0
14.12.2023	23.3	23.3	0	0	0
15.12.2023	23.2	23.2	0	0	0
18.12.2023	23.9	23.9	0	0	0
19.12.2023	22.3	22.3	0	0	0
20.12.2023	24	24	0	0	0
21.12.2023	23.1	23.1	0	0	0
22.12.2023	21.8	21.8	0	0	0
25.12.2023	22.7	22.7	0	0	0
28.12.2023	24.6	24.6	0	0	0
29.12.2023	23.8	23.8	0	0	0
03.01.2024	25.4	25.4	0	0	0
04.01.2024	20	20	0	0	0

05.01.2024	22.5	22.5	0	0	0
08.01.2024	24.2	24.2	0	0	0
09.01.2024	24.9	24.9	0	0	0
10.01.2024	24.1	24.1	0	0	0
11.01.2024	24.2	24.2	0	0	0
12.01.2024	21.7	21.7	0	0	0
15.01.2024	23.7	23.7	0	0	0
16.01.2024	22.5	22.5	0	0	0
17.01.2024	22.6	22.6	0	0	0
18.01.2024	19	19	0	0	0
19.01.2024	22.5	22.5	0	0	0
22.01.2024	21.6	21.6	0	0	0
23.01.2024	21.6	21.6	0	0	0
24.01.2024	20.2	20.2	0	0	0
25.01.2024	22.8	22.8	0	0	0
26.01.2024	20.4	20.4	0	0	0
29.01.2024	23.7	23.7	0	0	0
30.01.2024	21.3	21.3	0	0	0
31.01.2024	26.3	26.3	0	0	0
01.02.2024	29.1	29.1	0	0	0
02.02.2024	27.3	27.3	0	0	0
05.02.2024	29.3	29.3	0	0	0
06.02.2024	33	33	0	0	0
07.02.2024	37.7	37.7	0	0	0
08.02.2024	35.8	35.8	0	0	0
09.02.2024	38.2	38.2	0	0	0
12.02.2024	38.9	38.9	0	0	0
13.02.2024	53.1	53.1	0	0	0
14.02.2024	39.6	39.6	0	0	0
15.02.2024	46.5	46.5	0	0	0
16.02.2024	67	67	0	0	0
19.02.2024	70.7	70.7	0	0	0
20.02.2024	66.7	66.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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