

Historical cost data

ISIN: DE000HC8YJP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	1.8	3	-1.7	0	0.5
27.09.2023	0.3	1.4	-1.2	0	0.1
22.11.2023	1.2	7.2	-6.3	0	0.3
22.12.2023	8.6	19.2	-11.3	0	0.7
28.09.2023	0.3	1.3	-1.1	0	0.1
29.09.2023	0.3	1.2	-1	0	0.1
03.10.2023	0.3	1.2	-1.1	0	0.1
04.10.2023	0.2	1.1	-0.9	0	0.1
05.10.2023	0.3	1.4	-1.2	0	0.1
06.10.2023	0.3	1.2	-1	0	0.1
10.10.2023	0.3	1.2	-1	0	0.1
11.10.2023	0.3	1.3	-1.1	0	0.1
12.10.2023	0.3	1.4	-1.2	0	0.1
13.10.2023	0.3	1.6	-1.4	0	0.1
17.10.2023	0.3	1.5	-1.3	0	0.1
18.10.2023	0.3	1.3	-1.1	0	0.1
19.10.2023	0.3	1.2	-1	0	0.1
20.10.2023	0.3	1.7	-1.5	0	0.1
24.10.2023	0.3	1.6	-1.4	0	0.1
25.10.2023	0.3	1.6	-1.4	0	0.1
26.10.2023	0.3	1.6	-1.4	0	0.1
27.10.2023	0.3	1.3	-1.1	0	0.1
31.10.2023	0.3	1.3	-1.1	0	0.1
01.11.2023	0.3	12.2	-12	0	0.1
02.11.2023	0.3	1.3	-1.1	0	0.1
03.11.2023	0.3	1.6	-1.3	0	0.1
07.11.2023	0.5	2.2	-1.9	0	0.1
08.11.2023	0.4	1.8	-1.5	0	0.1
09.11.2023	0.4	2.1	-1.8	0	0.1
10.11.2023	0.4	2.2	-1.9	0	0.1
14.11.2023	0.4	2	-1.7	0	0.1

15.11.2023	0.7	4	-3.5	0	0.2
16.11.2023	0.8	4.4	-3.9	0	0.2
17.11.2023	0.8	3.9	-3.3	0	0.2
21.11.2023	1.3	6.3	-5.4	0	0.4
23.11.2023	0.8	5	-4.4	0	0.2
24.11.2023	1	6	-5.3	0	0.3
28.11.2023	1.3	6.9	-6	0	0.4
29.11.2023	2.1	11.2	-9.7	0	0.6
30.11.2023	1.9	11.7	-10.3	0	0.5
01.12.2023	1.3	19.8	-18.9	0	0.3
05.12.2023	1.1	3.8	-2.9	0	0.2
06.12.2023	1.9	3.2	-1.5	0	0.2
07.12.2023	1	3.9	-3.1	0	0.2
08.12.2023	1.8	3.7	-2.1	0	0.2
12.12.2023	1.6	2.7	-1.3	0	0.1
13.12.2023	1.8	3.9	-2.2	0	0.2
14.12.2023	1.9	4	-2.3	0	0.2
15.12.2023	8.7	18	-10	0	0.7
19.12.2023	3.6	7	-3.8	0	0.3
20.12.2023	7.9	16.6	-9.3	0	0.6
21.12.2023	6.7	15.1	-9	0	0.6

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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