

Historical cost data

ISIN: DE000HC8YK89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	8.6	47.3	-38.7	0	0
27.09.2023	1	17.6	-16.6	0	0
28.09.2023	1.2	20.7	-19.5	0	0
29.09.2023	1.2	21.8	-20.6	0	0
03.10.2023	1.1	20.3	-19.2	0	0
04.10.2023	1	15.7	-14.7	0	0
10.10.2023	0.9	13.4	-12.5	0	0
12.10.2023	1	17	-16	0	0
13.10.2023	1	14.3	-13.3	0	0
24.10.2023	0.8	10.4	-9.6	0	0
25.10.2023	0.9	13.2	-12.3	0	0
26.10.2023	0.8	10.6	-9.8	0	0
02.11.2023	0.9	12.3	-11.4	0	0
03.11.2023	0.6	14	-13.4	0	0
07.11.2023	1.1	16.7	-15.6	0	0
09.11.2023	0.8	17.6	-16.8	0	0
15.11.2023	0.7	19.4	-18.7	0	0
06.12.2023	1.5	33.1	-31.7	0	0
05.10.2023	1	15.1	-14.2	0	0
06.10.2023	1	16.8	-15.8	0	0
11.10.2023	1	16.5	-15.4	0	0
17.10.2023	0.7	14.5	-13.8	0	0
18.10.2023	1.1	18.2	-17.1	0	0
19.10.2023	0.6	14.4	-13.7	0	0
20.10.2023	0.9	13.5	-12.6	0	0
27.10.2023	0.5	11.1	-10.5	0	0
31.10.2023	0.6	12.6	-12	0	0
01.11.2023	0.6	11.8	-11.3	0	0
08.11.2023	0.8	17	-16.2	0	0
10.11.2023	0.4	17.4	-17	0	0
14.11.2023	0.4	16.2	-15.8	0	0

16.11.2023	0.9	25.3	-24.4	0	0
17.11.2023	0.7	24.2	-23.4	0	0
21.11.2023	1.2	32.8	-31.6	0	0
22.11.2023	1.2	29.2	-28	0	0
23.11.2023	1.1	27.2	-26.1	0	0
24.11.2023	0.9	23.4	-22.5	0	0
28.11.2023	1	23.3	-22.3	0	0
29.11.2023	0.9	23.3	-22.3	0	0
30.11.2023	1.1	25.3	-24.3	0	0
01.12.2023	0.9	21.6	-20.7	0	0
05.12.2023	1.2	29.7	-28.4	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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