

Historical cost data

ISIN: DE000HC8YK97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	2.4	21.8	-19.5	0	0
27.09.2023	0.8	12.5	-11.8	0	0
07.12.2023	4.8	62.7	-57.9	0	0
28.09.2023	0.8	14.2	-13.3	0	0
29.09.2023	0.6	14.8	-14.3	0	0
03.10.2023	0.6	13.9	-13.3	0	0
04.10.2023	0.8	11.2	-10.5	0	0
05.10.2023	0.7	10.9	-10.2	0	0
06.10.2023	0.8	11.9	-11.1	0	0
10.10.2023	0.7	9.7	-9	0	0
11.10.2023	0.8	11.6	-10.8	0	0
12.10.2023	0.8	12	-11.2	0	0
13.10.2023	0.7	10.4	-9.7	0	0
17.10.2023	0.7	10.6	-9.8	0	0
18.10.2023	0.8	12.8	-12	0	0
19.10.2023	0.7	10.6	-9.8	0	0
20.10.2023	0.7	9.9	-9.2	0	0
24.10.2023	0.4	7.7	-7.3	0	0
25.10.2023	0.7	9.7	-9	0	0
26.10.2023	0.4	7.8	-7.4	0	0
27.10.2023	0.4	8.2	-7.7	0	0
31.10.2023	0.7	9.5	-8.8	0	0
01.11.2023	0.7	8.9	-8.3	0	0
02.11.2023	0.7	9.1	-8.4	0	0
03.11.2023	0.7	10.4	-9.7	0	0
07.11.2023	0.8	11.9	-11.1	0	0
08.11.2023	0.6	12.1	-11.5	0	0
09.11.2023	0.6	12.4	-11.9	0	0
10.11.2023	0.3	12.3	-12	0	0
14.11.2023	0.3	11.5	-11.3	0	0
15.11.2023	0.6	13.4	-12.8	0	0

16.11.2023	0.4	16.6	-16.3	0	0
17.11.2023	0.7	16.3	-15.6	0	0
21.11.2023	0.7	20.8	-20.1	0	0
22.11.2023	0.7	18	-17.3	0	0
23.11.2023	0.6	17.2	-16.6	0	0
24.11.2023	0.7	15.3	-14.6	0	0
28.11.2023	0.7	15.1	-14.4	0	0
29.11.2023	0.7	15.2	-14.4	0	0
30.11.2023	0.8	16.5	-15.7	0	0
01.12.2023	0.7	14.2	-13.5	0	0
05.12.2023	0.7	18.2	-17.5	0	0
06.12.2023	0.8	19.8	-19	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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