

Historical cost data

ISIN: DE000HC915A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	10.1	10.1	0	0	0
27.09.2023	0.2	4.5	-4.3	0	0
10.10.2023	0.2	5.8	-5.6	0	0
27.10.2023	0.2	3.6	-3.4	0	0
01.11.2023	0.1	4.4	-4.3	0	0
03.11.2023	0.2	5.6	-5.4	0	0
10.11.2023	0.3	10.8	-10.5	0	0
28.11.2023	0.3	11.2	-10.9	0	0
14.12.2023	0.3	9.1	-8.8	0	0
21.12.2023	0.4	11.4	-10.9	0	0
11.01.2024	4.9	59.1	-54.2	0	0
10.01.2024	0.8	20.9	-20	0	0
28.09.2023	0.2	4.3	-4.1	0	0
29.09.2023	0.1	4.6	-4.5	0	0
03.10.2023	0.2	6.1	-5.9	0	0
04.10.2023	0.2	5	-4.8	0	0
05.10.2023	0.2	5.1	-4.9	0	0
06.10.2023	0.2	5.5	-5.3	0	0
11.10.2023	0.2	7.1	-6.9	0	0
12.10.2023	0.3	8.2	-7.9	0	0
13.10.2023	0.3	8.8	-8.5	0	0
17.10.2023	0.2	6.8	-6.6	0	0
18.10.2023	0.2	5	-4.8	0	0
19.10.2023	0.1	4.1	-4	0	0
20.10.2023	0.1	4.3	-4.3	0	0
24.10.2023	0.1	4.1	-4	0	0
25.10.2023	0.2	4.4	-4.3	0	0
26.10.2023	0.2	4.4	-4.2	0	0
31.10.2023	0.1	3.4	-3.3	0	0
02.11.2023	0.2	4.8	-4.7	0	0
07.11.2023	0.2	7.7	-7.4	0	0

08.11.2023	0.2	8.4	-8.2	0	0
09.11.2023	0.2	8.5	-8.3	0	0
14.11.2023	0.3	12.9	-12.5	0	0
15.11.2023	0.4	14.5	-14.1	0	0
16.11.2023	0.4	13.8	-13.4	0	0
17.11.2023	0.3	12.6	-12.3	0	0
21.11.2023	0.6	15.3	-14.7	0	0
22.11.2023	0.6	15.3	-14.6	0	0
23.11.2023	0.3	11.9	-11.5	0	0
24.11.2023	1	7.3	-6.3	0	0
29.11.2023	0.3	10.6	-10.3	0	0
30.11.2023	0.3	12.2	-11.9	0	0
01.12.2023	0.3	9.4	-9.2	0	0
05.12.2023	0.2	7	-6.8	0	0
06.12.2023	0.3	8.4	-8.1	0	0
07.12.2023	0.3	8.7	-8.4	0	0
08.12.2023	0.2	8.2	-8	0	0
12.12.2023	0.2	6.6	-6.4	0	0
13.12.2023	0.3	7.6	-7.4	0	0
15.12.2023	0.3	9.2	-8.9	0	0
19.12.2023	0.4	11.7	-11.3	0	0
20.12.2023	0.4	10.9	-10.5	0	0
22.12.2023	0.3	9.2	-8.9	0	0
28.12.2023	0.4	10.2	-9.8	0	0
29.12.2023	0.4	11.3	-10.9	0	0
03.01.2024	0.3	7.6	-7.3	0	0
04.01.2024	0.3	7.6	-7.3	0	0
05.01.2024	0.3	8.3	-7.9	0	0
09.01.2024	0.6	16.3	-15.7	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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