

Historical cost data

ISIN: DE000HC92S40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	4.8	40.1	-35.3	0	0
27.09.2023	0.5	10.9	-10.5	0	0
13.12.2023	7.8	62.8	-55.1	0	0
28.09.2023	0.4	9.3	-8.9	0	0
29.09.2023	0.4	8.3	-7.9	0	0
03.10.2023	0.3	7.1	-6.8	0	0
04.10.2023	0.3	6	-5.7	0	0
05.10.2023	0.3	6	-5.7	0	0
06.10.2023	0.3	6.2	-5.9	0	0
10.10.2023	0.3	6.5	-6.2	0	0
11.10.2023	0.3	7.7	-7.4	0	0
12.10.2023	0.4	8.6	-8.2	0	0
13.10.2023	0.5	7.9	-7.4	0	0
17.10.2023	0.5	7.4	-6.9	0	0
18.10.2023	0.4	7.2	-6.8	0	0
19.10.2023	0.3	6.9	-6.6	0	0
20.10.2023	0.3	6.6	-6.2	0	0
24.10.2023	0.3	6.6	-6.2	0	0
25.10.2023	0.4	7.5	-7.2	0	0
26.10.2023	0.4	7.2	-6.8	0	0
27.10.2023	0.5	7.7	-7.2	0	0
31.10.2023	0.6	8.8	-8.3	0	0
01.11.2023	0.5	10.4	-9.9	0	0
02.11.2023	0.6	11.8	-11.2	0	0
03.11.2023	0.6	13.1	-12.5	0	0
07.11.2023	0.7	13.2	-12.6	0	0
08.11.2023	0.6	12.4	-11.8	0	0
09.11.2023	0.6	11.8	-11.2	0	0
10.11.2023	0.9	14.3	-13.4	0	0
14.11.2023	0.7	14.5	-13.8	0	0
15.11.2023	1.2	17.7	-16.4	0	0

16.11.2023	0.9	16.3	-15.4	0	0
17.11.2023	1.4	19.5	-18.1	0	0
21.11.2023	2.9	39.3	-36.4	0	0
22.11.2023	2.5	35	-32.5	0	0
23.11.2023	1.6	25.8	-24.2	0	0
24.11.2023	1.9	28.3	-26.5	0	0
28.11.2023	2.3	31.5	-29.2	0	0
29.11.2023	2.4	32.9	-30.5	0	0
30.11.2023	2.2	31.7	-29.4	0	0
01.12.2023	3	39.2	-36.2	0	0
05.12.2023	4.4	49.2	-44.8	0	0
06.12.2023	10.2	74.2	-64.1	0	0
07.12.2023	8.1	67.5	-59.4	0	0
08.12.2023	5.3	54.7	-49.4	0	0
12.12.2023	4.6	47.5	-42.9	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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