

Historical cost data

ISIN: DE000HC98DN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	0	0	0	0	0
27.09.2023	14.5	14.5	0	0	0
11.10.2023	22.7	22.7	0	0	0
23.10.2023	9.5	9.5	0	0	0
25.10.2023	12.4	12.4	0	0	0
31.10.2023	8.5	8.5	0	0	0
01.11.2023	11.7	11.7	0	0	0
15.11.2023	35.1	35.1	0	0	0
21.11.2023	23.9	23.9	0	0	0
04.12.2023	15	15	0	0	0
06.12.2023	17.9	17.9	0	0	0
12.12.2023	26.5	26.5	0	0	0
28.09.2023	13.8	13.8	0	0	0
29.09.2023	13.2	13.2	0	0	0
02.10.2023	18.9	18.9	0	0	0
03.10.2023	15.9	15.9	0	0	0
04.10.2023	15.2	15.2	0	0	0
05.10.2023	16.8	16.8	0	0	0
06.10.2023	19.8	19.8	0	0	0
09.10.2023	21.1	21.1	0	0	0
10.10.2023	16.4	16.4	0	0	0
12.10.2023	15.5	15.5	0	0	0
13.10.2023	16.7	16.7	0	0	0
16.10.2023	10.1	10.1	0	0	0
17.10.2023	12.4	12.4	0	0	0
18.10.2023	12.1	12.1	0	0	0
19.10.2023	11.2	11.2	0	0	0
20.10.2023	9.1	9.1	0	0	0
24.10.2023	10.8	10.8	0	0	0
26.10.2023	9.6	9.6	0	0	0
27.10.2023	9	9	0	0	0

30.10.2023	8.9	8.9	0	0	0
02.11.2023	14.4	14.4	0	0	0
03.11.2023	24.3	24.3	0	0	0
06.11.2023	34.2	34.2	0	0	0
07.11.2023	19.8	19.8	0	0	0
08.11.2023	20.5	20.5	0	0	0
09.11.2023	26.5	26.5	0	0	0
10.11.2023	23.5	23.5	0	0	0
13.11.2023	13.3	13.3	0	0	0
14.11.2023	13	13	0	0	0
16.11.2023	32.2	32.2	0	0	0
17.11.2023	15.6	15.6	0	0	0
20.11.2023	25.1	25.1	0	0	0
22.11.2023	20.1	20.1	0	0	0
23.11.2023	24.3	24.3	0	0	0
24.11.2023	22.3	22.3	0	0	0
27.11.2023	20.5	20.5	0	0	0
28.11.2023	20.6	20.6	0	0	0
29.11.2023	12.8	12.8	0	0	0
30.11.2023	16.1	16.1	0	0	0
01.12.2023	16.1	16.1	0	0	0
05.12.2023	12.5	12.5	0	0	0
07.12.2023	41.9	41.9	0	0	0
08.12.2023	41.2	41.2	0	0	0
11.12.2023	31.8	31.8	0	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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