

Historical cost data

ISIN: DE000HC9AZX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0.9	14.7	-13.8	0	0
27.09.2023	0.3	10	-9.7	0	0
06.12.2023	1.9	36.8	-34.9	0	0
28.09.2023	0.3	9.2	-8.9	0	0
29.09.2023	0.4	10.8	-10.4	0	0
03.10.2023	0.3	10	-9.7	0	0
04.10.2023	0.3	9.1	-8.7	0	0
05.10.2023	0.3	8.8	-8.5	0	0
06.10.2023	0.3	9.4	-9.1	0	0
10.10.2023	0.3	10	-9.7	0	0
11.10.2023	0.4	12.5	-12.1	0	0
12.10.2023	0.5	15.8	-15.3	0	0
13.10.2023	0.5	14.1	-13.7	0	0
17.10.2023	0.4	12.5	-12	0	0
18.10.2023	0.5	13.4	-13	0	0
19.10.2023	0.5	12.7	-12.3	0	0
20.10.2023	0.4	9.6	-9.2	0	0
24.10.2023	0.3	9.1	-8.8	0	0
25.10.2023	0.3	7.8	-7.5	0	0
26.10.2023	0.3	8.4	-8.1	0	0
27.10.2023	0.3	8.1	-7.7	0	0
31.10.2023	0.3	6.2	-6	0	0
01.11.2023	0.3	8.1	-7.8	0	0
02.11.2023	0.3	9	-8.7	0	0
03.11.2023	0.4	10.4	-10	0	0
07.11.2023	0.4	10.1	-9.7	0	0
08.11.2023	0.4	9	-8.7	0	0
09.11.2023	0.4	10.1	-9.7	0	0
10.11.2023	0.4	9.1	-8.7	0	0
14.11.2023	0.4	9.8	-9.4	0	0
15.11.2023	0.4	11.2	-10.8	0	0

16.11.2023	0.5	12.1	-11.6	0	0
17.11.2023	0.4	10.8	-10.3	0	0
21.11.2023	0.5	12.5	-12	0	0
22.11.2023	0.4	10.8	-10.4	0	0
23.11.2023	0.4	11.3	-10.9	0	0
24.11.2023	0.4	11.4	-11	0	0
28.11.2023	0.4	11	-10.6	0	0
29.11.2023	0.4	11.1	-10.6	0	0
30.11.2023	1.8	21.7	-19.9	0	0
01.12.2023	1.1	23.7	-22.6	0	0
05.12.2023	1.6	31.8	-30.3	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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