

Historical cost data

ISIN: DE000HC9B0C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	10.3	10.1	0.1	0	0
27.09.2023	0.5	9.8	-9.3	0	0
08.12.2023	21.6	84.3	-62.7	0	0
28.09.2023	0.2	8.8	-8.6	0	0
29.09.2023	0.4	8.6	-8.2	0	0
03.10.2023	0.5	9.8	-9.3	0	0
04.10.2023	0.2	8.7	-8.5	0	0
05.10.2023	0.5	9.2	-8.7	0	0
06.10.2023	0.5	9.4	-8.9	0	0
10.10.2023	0.6	11.1	-10.5	0	0
11.10.2023	0.7	13.6	-13	0	0
12.10.2023	0.3	13.2	-12.8	0	0
13.10.2023	0.7	14.9	-14.2	0	0
17.10.2023	0.6	11.4	-10.8	0	0
18.10.2023	0.6	10	-9.4	0	0
19.10.2023	0.6	9.6	-9	0	0
20.10.2023	0.3	9.5	-9.2	0	0
24.10.2023	0.5	7.8	-7.3	0	0
25.10.2023	0.2	7.7	-7.5	0	0
26.10.2023	0.2	7.3	-7.1	0	0
27.10.2023	0.4	6.3	-5.9	0	0
31.10.2023	0.4	6.8	-6.4	0	0
01.11.2023	0.4	7.1	-6.7	0	0
02.11.2023	0.5	7.5	-7.1	0	0
03.11.2023	0.6	10	-9.4	0	0
07.11.2023	0.6	10.8	-10.2	0	0
08.11.2023	0.4	12.4	-12	0	0
09.11.2023	0.7	14.1	-13.4	0	0
10.11.2023	0.8	15	-14.2	0	0
14.11.2023	0.9	17	-16.1	0	0
15.11.2023	1.2	20.5	-19.3	0	0

16.11.2023	1.8	26.2	-24.3	0	0
17.11.2023	1.7	26.8	-25	0	0
21.11.2023	2.4	34.1	-31.6	0	0
22.11.2023	2	29.7	-27.7	0	0
23.11.2023	2.9	36.2	-33.3	0	0
24.11.2023	7.9	37.1	-29.2	0	0
28.11.2023	1.7	21.6	-20	0	0
29.11.2023	2	24.4	-22.5	0	0
30.11.2023	2.3	27.9	-25.6	0	0
01.12.2023	1.5	20	-18.5	0	0
05.12.2023	1.3	17	-15.6	0	0
06.12.2023	10.3	59.3	-49	0	0
07.12.2023	4.1	35.3	-31.1	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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