Historical cost data

ISIN: DE000HC2RTF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	1.91	1.61	0	0	0.3
21.12.2022	2.01	1.76	0	0	0.25
19.01.2023	0.6	3.4	-3	0	0.2
07.03.2023	0.9	1.5	-0.8	0	0.3
19.04.2023	0.5	0.6	-0.2	0	0.1
27.06.2023	0.8	1.1	-0.5	0	0.3
06.07.2023	0.9	1	-0.4	0	0.3
11.08.2023	1	1.3	-0.6	0	0.3
24.08.2023	1	1.4	-0.7	0	0.3
29.08.2023	1	1.4	-0.7	0	0.3
22.12.2022	1.54	1.29	0	0	0.25
23.12.2022	1.87	1.58	0	0	0.28
28.12.2022	1.42	1.18	0	0	0.24
29.12.2022	3.14	2.86	0	0	0.28
30.12.2022	0.9	1.4	-0.8	0	0.3
04.01.2023	0.8	1.2	-0.6	0	0.2
05.01.2023	0.7	1	-0.5	0	0.2
06.01.2023	0.9	1.2	-0.6	0	0.2
10.01.2023	0.7	1	-0.5	0	0.2
11.01.2023	0.7	1	-0.5	0	0.2
12.01.2023	0.7	1	-0.5	0	0.2
13.01.2023	0.7	0.7	-0.3	0	0.2
18.01.2023	0.6	0.9	-0.5	0	0.2
20.01.2023	0.6	0.8	-0.4	0	0.2
24.01.2023	0.6	0.8	-0.4	0	0.2
25.01.2023	0.6	0.8	-0.4	0	0.2
26.01.2023	0.6	0.8	-0.4	0	0.2
27.01.2023	0.6	0.7	-0.3	0	0.2
31.01.2023	0.6	0.8	-0.4	0	0.2
01.02.2023	0.6	0.6	-0.2	0	0.2
02.02.2023	0.6	0.8	-0.4	0	0.2

03.02.2023	0.6	0.7	-0.3	0	0.2
07.02.2023	0.8	1.2	-0.6	0	0.2
08.02.2023	0.7	1.1	-0.5	0	0.2
09.02.2023	0.7	1.1	-0.6	0	0.2
10.02.2023	0.7	1	-0.5	0	0.2
14.02.2023	0.8	1.3	-0.7	0	0.2
15.02.2023	0.8	1.3	-0.7	0	0.2
16.02.2023	0.9	1.4	-0.8	0	0.3
17.02.2023	0.9	1.3	-0.6	0	0.3
21.02.2023	0.9	1.4	-0.8	0	0.3
22.02.2023	0.9	1.3	-0.7	0	0.3
23.02.2023	0.9	1.4	-0.7	0	0.3
24.02.2023	1	1.5	-0.8	0	0.3
28.02.2023	1.1	1.6	-0.8	0	0.3
01.03.2023	1	1.8	-1	0	0.3
02.03.2023	0.9	1.5	-0.8	0	0.3
03.03.2023	1	1.4	-0.8	0	0.3
08.03.2023	1.1	1.7	-0.9	0	0.3
09.03.2023	1.1	1.6	-0.8	0	0.3
10.03.2023	1	1.7	-0.9	0	0.3
14.03.2023	0.7	0.7	-0.2	0	0.2
15.03.2023	0.7	0.9	-0.4	0	0.2
16.03.2023	0.6	0.8	-0.4	0	0.2
17.03.2023	0.6	0.7	-0.3	0	0.2
21.03.2023	0.5	0.7	-0.3	0	0.2
22.03.2023	0.6	0.7	-0.3	0	0.2
23.03.2023	0.6	0.7	-0.2	0	0.2
24.03.2023	0.5	0.6	-0.2	0	0.2
28.03.2023	0.6	0.7	-0.3	0	0.2
29.03.2023	0.6	0.6	-0.2	0	0.2
30.03.2023	0.6	0.7	-0.3	0	0.2
31.03.2023	0.5	0.4	-0.1	0	0.2
04.04.2023	0.5	0.6	-0.2	0	0.2
05.04.2023	0.5	1.6	-1.2	0	0.1
06.04.2023	0.5	0.4	-0.1	0	0.1
12.04.2023	0.5	0.5	-0.2	0	0.1
13.04.2023	0.5	0.6	-0.2	0	0.1
14.04.2023	0.5	0.5	-0.2	0	0.1
18.04.2023	0.5	0.7	-0.3	0	0.2

20.04.2023	0.5	0.7	-0.3	0	0.2
21.04.2023	0.5	0.6	-0.3	0	0.2
25.04.2023	0.6	0.8	-0.4	0	0.2
26.04.2023	0.6	0.8	-0.4	0	0.2
27.04.2023	0.5	0.7	-0.3	0	0.2
28.04.2023	0.6	0.8	-0.4	0	0.2
03.05.2023	0.5	0.7	-0.3	0	0.2
04.05.2023	0.5	0.7	-0.3	0	0.1
05.05.2023	0.5	1	-0.7	0	0.1
09.05.2023	0.5	0.8	-0.4	0	0.1
10.05.2023	0.5	0.7	-0.4	0	0.1
11.05.2023	0.5	0.6	-0.3	0	0.1
12.05.2023	0.5	0.6	-0.3	0	0.2
16.05.2023	0.5	0.7	-0.3	0	0.2
17.05.2023	0.5	0.7	-0.3	0	0.2
18.05.2023	0.6	0.9	-0.4	0	0.2
19.05.2023	0.6	0.9	-0.4	0	0.2
23.05.2023	0.6	0.7	-0.3	0	0.2
24.05.2023	0.6	0.8	-0.3	0	0.2
25.05.2023	0.6	0.8	-0.3	0	0.2
26.05.2023	0.7	0.8	-0.4	0	0.2
30.05.2023	0.7	0.9	-0.4	0	0.2
31.05.2023	0.7	0.8	-0.4	0	0.2
01.06.2023	0.7	5.6	-5.2	0	0.2
02.06.2023	0.6	0.7	-0.3	0	0.2
06.06.2023	0.7	0.8	-0.3	0	0.2
07.06.2023	0.7	0.8	-0.3	0	0.2
08.06.2023	0.7	0.9	-0.4	0	0.2
09.06.2023	0.6	0.6	-0.2	0	0.2
13.06.2023	0.7	0.8	-0.3	0	0.2
15.06.2023	0.7	0.8	-0.4	0	0.2
20.06.2023	0.7	0.9	-0.4	0	0.2
21.06.2023	0.8	1	-0.4	0	0.2
22.06.2023	0.8	1	-0.5	0	0.2
23.06.2023	0.9	1.1	-0.5	0	0.3
28.06.2023	0.9	1.2	-0.6	0	0.3
29.06.2023	0.9	1.2	-0.5	0	0.3
30.06.2023	0.9	1.2	-0.5	0	0.3
04.07.2023	0.8	1	-0.5	0	0.2

05.07.2023	0.8	1.1	-0.5	0	0.3
07.07.2023	0.9	1.3	-0.6	0	0.3
11.07.2023	0.9	1.1	-0.5	0	0.3
12.07.2023	0.8	1	-0.5	0	0.3
13.07.2023	0.7	0.9	-0.4	0	0.2
14.07.2023	0.7	0.9	-0.4	0	0.2
18.07.2023	0.8	0.9	-0.4	0	0.2
19.07.2023	0.7	0.8	-0.3	0	0.2
20.07.2023	0.7	0.9	-0.4	0	0.2
21.07.2023	0.7	0.9	-0.4	0	0.2
25.07.2023	0.7	0.9	-0.4	0	0.2
26.07.2023	0.7	1	-0.5	0	0.2
27.07.2023	0.7	0.9	-0.4	0	0.2
28.07.2023	0.8	1.1	-0.5	0	0.2
01.08.2023	0.8	7	-6.4	0	0.2
02.08.2023	0.8	1.1	-0.5	0	0.2
03.08.2023	0.9	1.1	-0.5	0	0.3
04.08.2023	0.9	1.2	-0.6	0	0.3
08.08.2023	0.9	1.1	-0.5	0	0.3
09.08.2023	0.9	1.2	-0.6	0	0.3
10.08.2023	1	1.2	-0.5	0	0.3
15.08.2023	1.4	1.4	-0.6	0	0.6
17.08.2023	1.1	1.5	-0.8	0	0.3
18.08.2023	1.2	1.5	-0.7	0	0.4
22.08.2023	1.3	1.7	-0.9	0	0.4
23.08.2023	1.2	1.8	-1	0	0.4
25.08.2023	1	1.5	-0.8	0	0.3
16.01.2024	0.7	0.4	0.1	0	0.2
06.02.2024	0.9	1.2	-0.7	0	0.3
18.04.2024	0.3	0.2	0	0	0.1
19.04.2024	0.3	0.1	0.1	0	0.1
30.08.2023	0.9	1.1	-0.5	0	0.3
31.08.2023	0.9	1.1	-0.5	0	0.3
01.09.2023	0.9	0.7	-0.1	0	0.3
05.09.2023	0.9	1.2	-0.5	0	0.3
06.09.2023	1	1.4	-0.7	0	0.3
07.09.2023	1.1	1.3	-0.6	0	0.3
08.09.2023	1.1	1.4	-0.7	0	0.3
12.09.2023	1	1.4	-0.7	0	0.3

13.09.2023	1.1	1.5	-0.7	0	0.4
14.09.2023	1.1	1.5	-0.7	0	0.4
15.09.2023	1.2	1.5	-0.7	0	0.4
19.09.2023	1	1.4	-0.7	0	0.3
20.09.2023	1	1.4	-0.7	0	0.3
21.09.2023	0.9	1.3	-0.6	0	0.3
22.09.2023	1.1	1.4	-0.7	0	0.3
26.09.2023	1.1	1.6	-0.9	0	0.4
27.09.2023	1.2	1.6	-0.7	0	0.4
28.09.2023	1.5	2.1	-1.1	0	0.5
29.09.2023	1.8	2.4	-1.1	0	0.6
03.10.2023	3.3	5	-2.7	0	1
04.10.2023	3.5	5.2	-2.7	0	1.1
05.10.2023	4.4	6.6	-3.5	0	1.3
06.10.2023	4.3	6.2	-3.2	0	1.3
10.10.2023	2.4	3.6	-2	0	0.7
11.10.2023	2.2	3.3	-1.7	0	0.7
12.10.2023	1.9	2.3	-1	0	0.6
13.10.2023	1.8	2.2	-1	0	0.6
17.10.2023	1.2	1.8	-1	0	0.4
18.10.2023	1.2	1.4	-0.7	0	0.4
19.10.2023	1	1.2	-0.5	0	0.3
20.10.2023	1	1.3	-0.6	0	0.3
24.10.2023	0.9	1.2	-0.6	0	0.3
25.10.2023	0.9	1.2	-0.5	0	0.3
26.10.2023	0.9	1	-0.4	0	0.3
27.10.2023	0.8	1.1	-0.5	0	0.3
31.10.2023	0.8	1	-0.4	0	0.2
01.11.2023	0.8	2.5	-2	0	0.3
02.11.2023	0.9	1.2	-0.6	0	0.3
03.11.2023	0.9	1.1	-0.5	0	0.3
07.11.2023	0.9	1	-0.4	0	0.3
08.11.2023	1	1.3	-0.7	0	0.3
09.11.2023	1	1.5	-0.8	0	0.3
10.11.2023	1	1.3	-0.6	0	0.3
14.11.2023	1.1	1.5	-0.8	0	0.4
15.11.2023	1.5	1.6	-0.3	0	0.3
16.11.2023	0.9	1.3	-0.7	0	0.3
17.11.2023	0.8	1.1	-0.6	0	0.3

21.11.2023	0.9	1.2	-0.6	0	0.3
22.11.2023	0.8	1	-0.5	0	0.3
23.11.2023	0.8	1.2	-0.6	0	0.3
24.11.2023	0.8	1.1	-0.6	0	0.3
28.11.2023	0.7	1	-0.5	0	0.3
29.11.2023	0.7	0.9	-0.4	0	0.2
30.11.2023	0.6	0.9	-0.5	0	0.2
01.12.2023	0.7	0.4	0	0	0.2
05.12.2023	0.7	0.9	-0.4	0	0.2
06.12.2023	0.7	1	-0.5	0	0.3
07.12.2023	0.7	0.9	-0.5	0	0.2
08.12.2023	0.7	0.9	-0.5	0	0.2
12.12.2023	0.9	1.3	-0.7	0	0.3
13.12.2023	0.9	1	-0.4	0	0.3
14.12.2023	0.9	1	-0.4	0	0.3
15.12.2023	0.7	1	-0.5	0	0.2
19.12.2023	0.7	0.7	-0.3	0	0.3
20.12.2023	0.7	1.3	-0.8	0	0.2
21.12.2023	0.7	0.9	-0.5	0	0.2
22.12.2023	0.7	0.2	0.2	0	0.2
28.12.2023	0.6	0.2	0.2	0	0.2
29.12.2023	0.6	1	-0.6	0	0.2
03.01.2024	0.7	0.4	0.1	0	0.2
04.01.2024	0.7	0.9	-0.4	0	0.3
05.01.2024	0.7	0.6	-0.1	0	0.2
09.01.2024	0.7	1.3	-0.8	0	0.3
10.01.2024	0.8	1	-0.4	0	0.3
11.01.2024	0.8	1.1	-0.6	0	0.3
12.01.2024	0.8	0.5	0	0	0.3
17.01.2024	0.7	0.2	0.2	0	0.3
18.01.2024	0.9	0.3	0.3	0	0.3
19.01.2024	0.8	1.1	-0.6	0	0.3
23.01.2024	0.8	1.2	-0.7	0	0.3
24.01.2024	0.8	1	-0.5	0	0.3
25.01.2024	0.9	1.3	-0.8	0	0.3
26.01.2024	0.8	1.2	-0.6	0	0.3
30.01.2024	0.8	1.2	-0.7	0	0.3
31.01.2024	0.8	1.1	-0.6	0	0.3
01.02.2024	0.8	8.1	-7.5	0	0.2

02.02.2024	0.7	0.9	-0.5	0	0.2
07.02.2024	0.8	1	-0.5	0	0.3
08.02.2024	0.8	1.1	-0.6	0	0.3
09.02.2024	0.8	1.2	-0.7	0	0.3
13.02.2024	0.9	1.2	-0.6	0	0.3
14.02.2024	1.1	1.7	-1	0	0.4
15.02.2024	1.1	1.6	-0.9	0	0.4
16.02.2024	1	1.5	-0.8	0	0.3
20.02.2024	0.9	1.4	-0.8	0	0.3
21.02.2024	0.9	1.2	-0.6	0	0.3
22.02.2024	0.9	1.2	-0.6	0	0.3
23.02.2024	0.9	1.4	-0.8	0	0.3
27.02.2024	0.9	1.3	-0.7	0	0.3
28.02.2024	0.9	1.3	-0.7	0	0.3
29.02.2024	0.9	1.2	-0.6	0	0.3
01.03.2024	0.9	11.9	-11.3	0	0.3
05.03.2024	1	1.1	-0.3	0	0.2
06.03.2024	0.6	0.7	-0.4	0	0.2
07.03.2024	0.5	0.6	-0.2	0	0.2
08.03.2024	0.5	0.6	-0.2	0	0.2
12.03.2024	0.5	0.5	-0.2	0	0.2
13.03.2024	0.5	0.5	-0.2	0	0.2
14.03.2024	0.5	0.6	-0.2	0	0.2
15.03.2024	0.5	0.5	-0.2	0	0.2
19.03.2024	0.5	0.6	-0.2	0	0.2
20.03.2024	0.5	0.7	-0.3	0	0.2
21.03.2024	0.5	0.6	-0.3	0	0.2
22.03.2024	0.5	0.5	-0.2	0	0.2
26.03.2024	0.5	0.6	-0.3	0	0.2
27.03.2024	0.5	0.6	-0.3	0	0.2
28.03.2024	0.5	0.5	-0.2	0	0.2
03.04.2024	0.4	0.3	0	0	0.1
04.04.2024	0.4	0.3	-0.1	0	0.1
05.04.2024	0.4	0.2	0	0	0.1
09.04.2024	0.3	0.2	0	0	0.1
10.04.2024	0.3	0.3	0	0	0.1
11.04.2024	0.3	0.3	0	0	0.1
12.04.2024	0.3	0.3	-0.1	0	0.1
16.04.2024	0.3	0.3	0	0	0.1

17.04.2024	0.5	0.4	0	0	0.1
24.04.2024	0.3	0.3	-0.1	0	0.1
23.04.2024	0.3	0.2	0	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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