

Historical cost data

ISIN: DE000HC2RUD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	3.2	3.2	0	0	0
21.12.2022	16.63	16.63	0	0	0
02.03.2023	29.2	29.2	0	0	0
22.12.2022	15.58	15.58	0	0	0
23.12.2022	16.17	16.17	0	0	0
26.12.2022	16.49	16.49	0	0	0
28.12.2022	16.41	16.41	0	0	0
29.12.2022	18.54	18.54	0	0	0
30.12.2022	15.7	15.7	0	0	0
02.01.2023	14.9	14.9	0	0	0
04.01.2023	16.6	16.6	0	0	0
05.01.2023	17.4	17.4	0	0	0
06.01.2023	18.5	18.5	0	0	0
09.01.2023	17.3	17.3	0	0	0
10.01.2023	17.6	17.6	0	0	0
11.01.2023	16.8	16.8	0	0	0
12.01.2023	17.2	17.2	0	0	0
13.01.2023	16.8	16.8	0	0	0
16.01.2023	16.4	16.4	0	0	0
18.01.2023	16.2	16.2	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	16.5	16.5	0	0	0
24.01.2023	19.6	19.6	0	0	0
25.01.2023	16.3	16.3	0	0	0
26.01.2023	16.7	16.7	0	0	0
27.01.2023	16.6	16.6	0	0	0
30.01.2023	13.1	13.1	0	0	0
31.01.2023	14.1	14.1	0	0	0
01.02.2023	15.4	15.4	0	0	0
02.02.2023	15	15	0	0	0

03.02.2023	13.5	13.5	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	13.8	13.8	0	0	0
08.02.2023	13.4	13.4	0	0	0
09.02.2023	12	12	0	0	0
10.02.2023	12.4	12.4	0	0	0
13.02.2023	11.5	11.5	0	0	0
14.02.2023	12.7	12.7	0	0	0
15.02.2023	15.8	15.8	0	0	0
16.02.2023	20.4	20.4	0	0	0
17.02.2023	20.7	20.7	0	0	0
20.02.2023	23.5	23.5	0	0	0
21.02.2023	24.5	24.5	0	0	0
22.02.2023	24.8	24.8	0	0	0
23.02.2023	22.3	22.3	0	0	0
24.02.2023	19	19	0	0	0
27.02.2023	19.9	19.9	0	0	0
28.02.2023	22.2	22.2	0	0	0
01.03.2023	26.9	26.9	0	0	0
12.05.2023	28.9	28.9	0	0	0
03.03.2023	28.8	28.8	0	0	0
06.03.2023	29	29	0	0	0
07.03.2023	28.1	28.1	0	0	0
08.03.2023	30.3	30.3	0	0	0
09.03.2023	36	36	0	0	0
10.03.2023	36.7	36.7	0	0	0
13.03.2023	36.7	36.7	0	0	0
14.03.2023	27.5	27.5	0	0	0
15.03.2023	31.4	31.4	0	0	0
16.03.2023	30.5	30.5	0	0	0
17.03.2023	34.9	34.9	0	0	0
20.03.2023	34.7	34.7	0	0	0
21.03.2023	30.4	30.4	0	0	0
22.03.2023	28.4	28.4	0	0	0
23.03.2023	28.6	28.6	0	0	0
24.03.2023	27	27	0	0	0
27.03.2023	24.5	24.5	0	0	0
28.03.2023	30.5	30.5	0	0	0
29.03.2023	28.1	28.1	0	0	0

30.03.2023	27.1	27.1	0	0	0
31.03.2023	29.3	29.3	0	0	0
03.04.2023	28.5	28.5	0	0	0
04.04.2023	29	29	0	0	0
05.04.2023	24.2	24.2	0	0	0
06.04.2023	23.8	23.8	0	0	0
07.04.2023	21.2	21.2	0	0	0
12.04.2023	23.3	23.3	0	0	0
13.04.2023	19.4	19.4	0	0	0
14.04.2023	18.9	18.9	0	0	0
17.04.2023	17.9	17.9	0	0	0
18.04.2023	18.4	18.4	0	0	0
19.04.2023	18.3	18.3	0	0	0
20.04.2023	19.1	19.1	0	0	0
21.04.2023	19.4	19.4	0	0	0
24.04.2023	22	22	0	0	0
25.04.2023	23.1	23.1	0	0	0
26.04.2023	22.5	22.5	0	0	0
27.04.2023	23.8	23.8	0	0	0
28.04.2023	25.1	25.1	0	0	0
01.05.2023	27.1	27.1	0	0	0
03.05.2023	22.2	22.2	0	0	0
04.05.2023	22	22	0	0	0
05.05.2023	19.8	19.8	0	0	0
08.05.2023	24.8	24.8	0	0	0
09.05.2023	22.8	22.8	0	0	0
10.05.2023	24.9	24.9	0	0	0
11.05.2023	24.8	24.8	0	0	0
26.07.2023	57.6	57.6	0	0	0
15.05.2023	31.8	31.8	0	0	0
16.05.2023	31.9	31.9	0	0	0
17.05.2023	33.9	33.9	0	0	0
18.05.2023	29.8	29.8	0	0	0
19.05.2023	31.4	31.4	0	0	0
22.05.2023	34.3	34.3	0	0	0
23.05.2023	35	35	0	0	0
24.05.2023	35.4	35.4	0	0	0
25.05.2023	39.4	39.4	0	0	0
26.05.2023	38.8	38.8	0	0	0

29.05.2023	39.3	39.3	0	0	0
30.05.2023	38.5	38.5	0	0	0
31.05.2023	39.4	39.4	0	0	0
01.06.2023	42.4	42.4	0	0	0
02.06.2023	37.3	37.3	0	0	0
05.06.2023	37.8	37.8	0	0	0
06.06.2023	38.2	38.2	0	0	0
07.06.2023	39.2	39.2	0	0	0
08.06.2023	40.4	40.4	0	0	0
09.06.2023	36.1	36.1	0	0	0
13.06.2023	37.2	37.2	0	0	0
20.06.2023	39.9	39.9	0	0	0
21.06.2023	43.2	43.2	0	0	0
22.06.2023	53.5	53.5	0	0	0
23.06.2023	59.8	59.8	0	0	0
26.06.2023	62.5	62.5	0	0	0
27.06.2023	57.8	57.8	0	0	0
28.06.2023	62.6	62.6	0	0	0
29.06.2023	68.6	68.6	0	0	0
30.06.2023	72.6	72.6	0	0	0
03.07.2023	82.3	82.3	0	0	0
04.07.2023	69	69	0	0	0
05.07.2023	71.2	71.2	0	0	0
06.07.2023	72	72	0	0	0
07.07.2023	83.9	83.9	0	0	0
10.07.2023	74.5	74.5	0	0	0
11.07.2023	79.2	79.2	0	0	0
12.07.2023	79.1	79.1	0	0	0
13.07.2023	62.8	62.8	0	0	0
14.07.2023	52.9	52.9	0	0	0
17.07.2023	49	49	0	0	0
18.07.2023	49.1	49.1	0	0	0
19.07.2023	50.6	50.6	0	0	0
20.07.2023	47.4	47.4	0	0	0
21.07.2023	49.8	49.8	0	0	0
24.07.2023	51.9	51.9	0	0	0
25.07.2023	57.3	57.3	0	0	0
01.08.2023	76.6	76.6	0	0	0
21.08.2023	4.5	4.5	0	0	0

27.07.2023	57.6	57.6	0	0	0
28.07.2023	68.8	68.8	0	0	0
31.07.2023	69.3	69.3	0	0	0
02.08.2023	72.6	72.6	0	0	0
03.08.2023	93.9	93.9	0	0	0
04.08.2023	105.6	105.6	0	0	0
07.08.2023	111.2	111.2	0	0	0
08.08.2023	118.8	118.8	0	0	0
09.08.2023	163.1	163.1	0	0	0
10.08.2023	202.4	202.4	0	0	0
11.08.2023	232.9	232.9	0	0	0
14.08.2023	241.5	241.5	0	0	0
15.08.2023	471.7	471.7	0	0	0
17.08.2023	4.6	4.6	0	0	0
18.08.2023	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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