

Historical cost data

ISIN: DE000HC2RUH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	4.85	4.85	0	0	0
21.12.2022	22.9	22.9	0	0	0
27.03.2023	31.9	31.9	0	0	0
20.04.2023	19	19	0	0	0
04.07.2023	84	84	0	0	0
22.12.2022	23.14	23.14	0	0	0
23.12.2022	23.54	23.54	0	0	0
26.12.2022	23.36	23.36	0	0	0
28.12.2022	23.86	23.86	0	0	0
29.12.2022	25.4	25.4	0	0	0
30.12.2022	26.5	26.5	0	0	0
02.01.2023	20.6	20.6	0	0	0
04.01.2023	22.8	22.8	0	0	0
05.01.2023	23.4	23.4	0	0	0
06.01.2023	23.8	23.8	0	0	0
09.01.2023	22.7	22.7	0	0	0
10.01.2023	22.6	22.6	0	0	0
11.01.2023	21.1	21.1	0	0	0
12.01.2023	21.8	21.8	0	0	0
13.01.2023	21.4	21.4	0	0	0
16.01.2023	21.5	21.5	0	0	0
18.01.2023	19.9	19.9	0	0	0
19.01.2023	11.5	11.5	0	0	0
20.01.2023	17.9	17.9	0	0	0
23.01.2023	20.6	20.6	0	0	0
24.01.2023	22.9	22.9	0	0	0
25.01.2023	19.2	19.2	0	0	0
26.01.2023	19.3	19.3	0	0	0
27.01.2023	19.9	19.9	0	0	0
30.01.2023	13.7	13.7	0	0	0
31.01.2023	14.7	14.7	0	0	0

01.02.2023	16.5	16.5	0	0	0
02.02.2023	16	16	0	0	0
03.02.2023	12.4	12.4	0	0	0
06.02.2023	16.7	16.7	0	0	0
07.02.2023	14.3	14.3	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	13.3	13.3	0	0	0
10.02.2023	12.5	12.5	0	0	0
13.02.2023	12.7	12.7	0	0	0
14.02.2023	12.9	12.9	0	0	0
15.02.2023	18.7	18.7	0	0	0
16.02.2023	23.2	23.2	0	0	0
17.02.2023	23.5	23.5	0	0	0
20.02.2023	27	27	0	0	0
21.02.2023	27.3	27.3	0	0	0
22.02.2023	29.3	29.3	0	0	0
23.02.2023	28.9	28.9	0	0	0
24.02.2023	24.4	24.4	0	0	0
27.02.2023	26.1	26.1	0	0	0
28.02.2023	31	31	0	0	0
01.03.2023	36.8	36.8	0	0	0
02.03.2023	33.3	33.3	0	0	0
03.03.2023	35.3	35.3	0	0	0
06.03.2023	32.8	32.8	0	0	0
07.03.2023	32.4	32.4	0	0	0
08.03.2023	43.4	43.4	0	0	0
09.03.2023	49.8	49.8	0	0	0
10.03.2023	51	51	0	0	0
13.03.2023	46.6	46.6	0	0	0
14.03.2023	32.5	32.5	0	0	0
15.03.2023	39.7	39.7	0	0	0
16.03.2023	36.6	36.6	0	0	0
17.03.2023	44.4	44.4	0	0	0
20.03.2023	41.3	41.3	0	0	0
21.03.2023	37.1	37.1	0	0	0
22.03.2023	36.6	36.6	0	0	0
23.03.2023	36.1	36.1	0	0	0
24.03.2023	34.4	34.4	0	0	0
28.03.2023	37.7	37.7	0	0	0

29.03.2023	33.4	33.4	0	0	0
30.03.2023	32.4	32.4	0	0	0
31.03.2023	33.6	33.6	0	0	0
03.04.2023	31.3	31.3	0	0	0
04.04.2023	32.2	32.2	0	0	0
05.04.2023	28.6	28.6	0	0	0
06.04.2023	27.8	27.8	0	0	0
07.04.2023	23.3	23.3	0	0	0
12.04.2023	27.1	27.1	0	0	0
13.04.2023	21.8	21.8	0	0	0
14.04.2023	22.5	22.5	0	0	0
17.04.2023	20	20	0	0	0
18.04.2023	17.3	17.3	0	0	0
19.04.2023	17.8	17.8	0	0	0
21.04.2023	18.9	18.9	0	0	0
24.04.2023	21.6	21.6	0	0	0
25.04.2023	22.2	22.2	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	23.4	23.4	0	0	0
28.04.2023	23.9	23.9	0	0	0
01.05.2023	25.8	25.8	0	0	0
03.05.2023	21.4	21.4	0	0	0
04.05.2023	24.4	24.4	0	0	0
05.05.2023	25.4	25.4	0	0	0
08.05.2023	26.5	26.5	0	0	0
09.05.2023	24	24	0	0	0
10.05.2023	25.9	25.9	0	0	0
11.05.2023	28.3	28.3	0	0	0
12.05.2023	32	32	0	0	0
15.05.2023	33.3	33.3	0	0	0
16.05.2023	33.3	33.3	0	0	0
17.05.2023	34.8	34.8	0	0	0
18.05.2023	31.5	31.5	0	0	0
19.05.2023	30.3	30.3	0	0	0
22.05.2023	33.3	33.3	0	0	0
23.05.2023	36.6	36.6	0	0	0
24.05.2023	35.2	35.2	0	0	0
25.05.2023	40.7	40.7	0	0	0
26.05.2023	44.1	44.1	0	0	0

29.05.2023	43.2	43.2	0	0	0
30.05.2023	41.3	41.3	0	0	0
31.05.2023	41.2	41.2	0	0	0
01.06.2023	43.7	43.7	0	0	0
02.06.2023	40	40	0	0	0
05.06.2023	40.4	40.4	0	0	0
06.06.2023	42.7	42.7	0	0	0
07.06.2023	44.8	44.8	0	0	0
08.06.2023	44.7	44.7	0	0	0
09.06.2023	39.7	39.7	0	0	0
13.06.2023	37.7	37.7	0	0	0
15.06.2023	44.1	44.1	0	0	0
20.06.2023	45	45	0	0	0
21.06.2023	52.8	52.8	0	0	0
22.06.2023	66.9	66.9	0	0	0
23.06.2023	72.3	72.3	0	0	0
26.06.2023	73.7	73.7	0	0	0
27.06.2023	71.2	71.2	0	0	0
28.06.2023	74.7	74.7	0	0	0
29.06.2023	80.9	80.9	0	0	0
30.06.2023	85.3	85.3	0	0	0
03.07.2023	91.5	91.5	0	0	0
07.08.2023	103.6	103.6	0	0	0
31.08.2023	123.3	123.3	0	0	0
01.12.2023	7.7	7.7	0	0	0
05.07.2023	83.5	83.5	0	0	0
06.07.2023	84.3	84.3	0	0	0
07.07.2023	94.2	94.2	0	0	0
10.07.2023	86.8	86.8	0	0	0
11.07.2023	91.1	91.1	0	0	0
12.07.2023	89.6	89.6	0	0	0
13.07.2023	77	77	0	0	0
14.07.2023	67.4	67.4	0	0	0
17.07.2023	63.2	63.2	0	0	0
18.07.2023	64.6	64.6	0	0	0
19.07.2023	63	63	0	0	0
20.07.2023	61	61	0	0	0
21.07.2023	63.6	63.6	0	0	0
24.07.2023	65.4	65.4	0	0	0

25.07.2023	70.6	70.6	0	0	0
26.07.2023	70.3	70.3	0	0	0
27.07.2023	71.1	71.1	0	0	0
28.07.2023	80.1	80.1	0	0	0
31.07.2023	80.5	80.5	0	0	0
01.08.2023	84.2	84.2	0	0	0
02.08.2023	82.6	82.6	0	0	0
03.08.2023	95.4	95.4	0	0	0
04.08.2023	100.1	100.1	0	0	0
08.08.2023	113.4	113.4	0	0	0
09.08.2023	133.8	133.8	0	0	0
10.08.2023	144.8	144.8	0	0	0
11.08.2023	147.7	147.7	0	0	0
14.08.2023	151.4	151.4	0	0	0
15.08.2023	186.9	186.9	0	0	0
17.08.2023	199.3	199.3	0	0	0
18.08.2023	199.7	199.7	0	0	0
21.08.2023	204.7	204.7	0	0	0
22.08.2023	198.2	198.2	0	0	0
23.08.2023	167.1	167.1	0	0	0
24.08.2023	130	130	0	0	0
25.08.2023	128.4	128.4	0	0	0
28.08.2023	142.4	142.4	0	0	0
29.08.2023	129.7	129.7	0	0	0
30.08.2023	125.4	125.4	0	0	0
01.09.2023	130.4	130.4	0	0	0
04.09.2023	154.1	154.1	0	0	0
05.09.2023	190.9	190.9	0	0	0
06.09.2023	229	229	0	0	0
07.09.2023	400.4	400.4	0	0	0
08.09.2023	440.4	440.4	0	0	0
11.09.2023	453.7	453.7	0	0	0
12.09.2023	552.8	552.8	0	0	0
13.09.2023	595.8	595.8	0	0	0
14.09.2023	692	692	0	0	0
15.09.2023	1039.6	1039.6	0	0	0
18.09.2023	568.2	568.2	0	0	0
19.09.2023	805.8	805.8	0	0	0
20.09.2023	764.9	764.9	0	0	0

21.09.2023	594.3	594.3	0	0	0
22.09.2023	856.5	856.5	0	0	0
25.09.2023	692.4	692.4	0	0	0
26.09.2023	4	4	0	0	0
27.09.2023	3.7	3.7	0	0	0
28.09.2023	3.6	3.6	0	0	0
29.09.2023	3.7	3.7	0	0	0
02.10.2023	3.8	3.8	0	0	0
03.10.2023	3.7	3.7	0	0	0
04.10.2023	3.8	3.8	0	0	0
05.10.2023	3.7	3.7	0	0	0
06.10.2023	3.4	3.4	0	0	0
09.10.2023	6.5	6.5	0	0	0
10.10.2023	6.2	6.2	0	0	0
11.10.2023	6	6	0	0	0
12.10.2023	5.8	5.8	0	0	0
13.10.2023	6.1	6.1	0	0	0
16.10.2023	3.6	3.6	0	0	0
17.10.2023	3.6	3.6	0	0	0
18.10.2023	6.5	6.5	0	0	0
19.10.2023	6.5	6.5	0	0	0
20.10.2023	3.7	3.7	0	0	0
23.10.2023	731.6	731.6	0	0	0
24.10.2023	6.6	6.6	0	0	0
25.10.2023	3.7	3.7	0	0	0
26.10.2023	3.8	3.8	0	0	0
27.10.2023	3.9	3.9	0	0	0
30.10.2023	3.7	3.7	0	0	0
31.10.2023	3.9	3.9	0	0	0
01.11.2023	3.9	3.9	0	0	0
02.11.2023	8	8	0	0	0
03.11.2023	8.3	8.3	0	0	0
06.11.2023	8	8	0	0	0
07.11.2023	8	8	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	8	8	0	0	0
10.11.2023	8	8	0	0	0
13.11.2023	8.3	8.3	0	0	0
14.11.2023	8	8	0	0	0

15.11.2023	7.7	7.7	0	0	0
16.11.2023	8.3	8.3	0	0	0
17.11.2023	8.3	8.3	0	0	0
20.11.2023	7.7	7.7	0	0	0
21.11.2023	7.7	7.7	0	0	0
22.11.2023	8	8	0	0	0
23.11.2023	7.1	7.1	0	0	0
24.11.2023	6.9	6.9	0	0	0
27.11.2023	6.9	6.9	0	0	0
28.11.2023	7.7	7.7	0	0	0
29.11.2023	7.7	7.7	0	0	0
30.11.2023	7.7	7.7	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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