

Historical cost data

ISIN: DE000HC2RUM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0	0	0	0	0
21.12.2022	15.85	15.85	0	0	0
13.02.2023	14.3	14.3	0	0	0
27.06.2023	31.5	31.5	0	0	0
04.07.2023	33.5	33.5	0	0	0
22.12.2022	16.75	16.75	0	0	0
23.12.2022	0.67	0.67	0	0	0
26.12.2022	15.23	15.23	0	0	0
28.12.2022	18.67	18.67	0	0	0
29.12.2022	0.27	0.27	0	0	0
30.12.2022	16.8	16.8	0	0	0
02.01.2023	17.1	17.1	0	0	0
04.01.2023	18.9	18.9	0	0	0
05.01.2023	18.9	18.9	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	17.1	17.1	0	0	0
10.01.2023	18.8	18.8	0	0	0
11.01.2023	19.3	19.3	0	0	0
12.01.2023	17.9	17.9	0	0	0
13.01.2023	18.4	18.4	0	0	0
16.01.2023	19.8	19.8	0	0	0
18.01.2023	19.1	19.1	0	0	0
19.01.2023	17.8	17.8	0	0	0
20.01.2023	19.1	19.1	0	0	0
23.01.2023	20.5	20.5	0	0	0
24.01.2023	20.4	20.4	0	0	0
25.01.2023	20.8	20.8	0	0	0
26.01.2023	21.3	21.3	0	0	0
27.01.2023	20	20	0	0	0
30.01.2023	19	19	0	0	0
31.01.2023	20.4	20.4	0	0	0

01.02.2023	20.3	20.3	0	0	0
02.02.2023	19.5	19.5	0	0	0
03.02.2023	18.8	18.8	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	15.7	15.7	0	0	0
09.02.2023	15.3	15.3	0	0	0
10.02.2023	15	15	0	0	0
14.02.2023	14.2	14.2	0	0	0
15.02.2023	17.4	17.4	0	0	0
16.02.2023	16.8	16.8	0	0	0
17.02.2023	16	16	0	0	0
20.02.2023	16.3	16.3	0	0	0
21.02.2023	17.1	17.1	0	0	0
22.02.2023	17	17	0	0	0
23.02.2023	16.6	16.6	0	0	0
24.02.2023	14.9	14.9	0	0	0
27.02.2023	13.6	13.6	0	0	0
28.02.2023	13.3	13.3	0	0	0
01.03.2023	13.8	13.8	0	0	0
02.03.2023	15.9	15.9	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	16.7	16.7	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	12.6	12.6	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	16.9	16.9	0	0	0
13.03.2023	20.6	20.6	0	0	0
14.03.2023	21.6	21.6	0	0	0
15.03.2023	20.3	20.3	0	0	0
16.03.2023	23.3	23.3	0	0	0
17.03.2023	20.3	20.3	0	0	0
20.03.2023	23.3	23.3	0	0	0
21.03.2023	23.3	23.3	0	0	0
22.03.2023	22.3	22.3	0	0	0
23.03.2023	23.5	23.5	0	0	0
24.03.2023	27.2	27.2	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	24.8	24.8	0	0	0

29.03.2023	25.6	25.6	0	0	0
30.03.2023	25.8	25.8	0	0	0
31.03.2023	24.5	24.5	0	0	0
03.04.2023	28.8	28.8	0	0	0
04.04.2023	28.5	28.5	0	0	0
05.04.2023	23.6	23.6	0	0	0
06.04.2023	28.7	28.7	0	0	0
07.04.2023	28.5	28.5	0	0	0
12.04.2023	29.4	29.4	0	0	0
13.04.2023	28.3	28.3	0	0	0
14.04.2023	34.4	34.4	0	0	0
17.04.2023	32.1	32.1	0	0	0
18.04.2023	29.5	29.5	0	0	0
19.04.2023	33.1	33.1	0	0	0
20.04.2023	30.5	30.5	0	0	0
21.04.2023	30.5	30.5	0	0	0
24.04.2023	28.9	28.9	0	0	0
25.04.2023	30.2	30.2	0	0	0
26.04.2023	32.3	32.3	0	0	0
27.04.2023	30.5	30.5	0	0	0
28.04.2023	29.7	29.7	0	0	0
01.05.2023	23.2	23.2	0	0	0
03.05.2023	36	36	0	0	0
04.05.2023	34.2	34.2	0	0	0
05.05.2023	32.2	32.2	0	0	0
08.05.2023	33.6	33.6	0	0	0
09.05.2023	34	34	0	0	0
10.05.2023	32.9	32.9	0	0	0
11.05.2023	31.7	31.7	0	0	0
12.05.2023	30.9	30.9	0	0	0
15.05.2023	31.8	31.8	0	0	0
16.05.2023	32.4	32.4	0	0	0
17.05.2023	33.1	33.1	0	0	0
18.05.2023	30.6	30.6	0	0	0
19.05.2023	29.1	29.1	0	0	0
22.05.2023	30.3	30.3	0	0	0
23.05.2023	32.9	32.9	0	0	0
24.05.2023	32.4	32.4	0	0	0
25.05.2023	31.3	31.3	0	0	0

26.05.2023	28.3	28.3	0	0	0
29.05.2023	28.4	28.4	0	0	0
30.05.2023	31.7	31.7	0	0	0
31.05.2023	31.4	31.4	0	0	0
01.06.2023	25.1	25.1	0	0	0
02.06.2023	34.5	34.5	0	0	0
05.06.2023	35.7	35.7	0	0	0
06.06.2023	35.2	35.2	0	0	0
07.06.2023	36.6	36.6	0	0	0
08.06.2023	37.6	37.6	0	0	0
09.06.2023	35.9	35.9	0	0	0
13.06.2023	36.7	36.7	0	0	0
15.06.2023	36.4	36.4	0	0	0
20.06.2023	38.3	38.3	0	0	0
21.06.2023	34.3	34.3	0	0	0
22.06.2023	33	33	0	0	0
23.06.2023	28.4	28.4	0	0	0
26.06.2023	32.4	32.4	0	0	0
28.06.2023	30.9	30.9	0	0	0
29.06.2023	29	29	0	0	0
30.06.2023	28.6	28.6	0	0	0
03.07.2023	21.9	21.9	0	0	0
11.08.2023	38.9	38.9	0	0	0
31.08.2023	83.8	83.8	0	0	0
14.09.2023	66.3	66.3	0	0	0
05.07.2023	35.5	35.5	0	0	0
06.07.2023	34.4	34.4	0	0	0
07.07.2023	29.7	29.7	0	0	0
10.07.2023	37.4	37.4	0	0	0
11.07.2023	34.5	34.5	0	0	0
12.07.2023	38.2	38.2	0	0	0
13.07.2023	47.2	47.2	0	0	0
14.07.2023	46.7	46.7	0	0	0
17.07.2023	45.2	45.2	0	0	0
18.07.2023	44.9	44.9	0	0	0
19.07.2023	54.1	54.1	0	0	0
20.07.2023	51.5	51.5	0	0	0
21.07.2023	48.1	48.1	0	0	0
24.07.2023	45.3	45.3	0	0	0

25.07.2023	45.8	45.8	0	0	0
26.07.2023	48.5	48.5	0	0	0
27.07.2023	52.1	52.1	0	0	0
28.07.2023	44.3	44.3	0	0	0
31.07.2023	49.2	49.2	0	0	0
01.08.2023	32.8	32.8	0	0	0
02.08.2023	45.6	45.6	0	0	0
03.08.2023	42	42	0	0	0
04.08.2023	41.8	41.8	0	0	0
07.08.2023	45.3	45.3	0	0	0
08.08.2023	44.9	44.9	0	0	0
09.08.2023	41.6	41.6	0	0	0
10.08.2023	39.7	39.7	0	0	0
14.08.2023	37.7	37.7	0	0	0
15.08.2023	35.2	35.2	0	0	0
17.08.2023	34.9	34.9	0	0	0
18.08.2023	30.1	30.1	0	0	0
21.08.2023	32.1	32.1	0	0	0
22.08.2023	28.6	28.6	0	0	0
23.08.2023	32.1	32.1	0	0	0
24.08.2023	41.2	41.2	0	0	0
25.08.2023	43.9	43.9	0	0	0
28.08.2023	33.7	33.7	0	0	0
29.08.2023	51.4	51.4	0	0	0
30.08.2023	68	68	0	0	0
01.09.2023	85.1	85.1	0	0	0
04.09.2023	90.5	90.5	0	0	0
05.09.2023	96.1	96.1	0	0	0
06.09.2023	83.8	83.8	0	0	0
07.09.2023	65.9	65.9	0	0	0
08.09.2023	67.9	67.9	0	0	0
11.09.2023	70.1	70.1	0	0	0
12.09.2023	87.8	87.8	0	0	0
13.09.2023	39.3	39.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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