

Historical cost data

ISIN: DE000HC2RUP4

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	18.35	18.35	0	0	0
05.04.2023	9.6	9.6	0	0	0
05.07.2023	23.8	23.8	0	0	0
22.12.2022	19.2	19.2	0	0	0
23.12.2022	19.9	19.9	0	0	0
26.12.2022	20.4	20.4	0	0	0
28.12.2022	20.6	20.6	0	0	0
29.12.2022	20.85	20.85	0	0	0
30.12.2022	20.3	20.3	0	0	0
02.01.2023	20.8	20.8	0	0	0
04.01.2023	20	20	0	0	0
05.01.2023	18	18	0	0	0
06.01.2023	17.2	17.2	0	0	0
09.01.2023	16.6	16.6	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	17.4	17.4	0	0	0
12.01.2023	16.1	16.1	0	0	0
13.01.2023	16	16	0	0	0
16.01.2023	14.5	14.5	0	0	0
18.01.2023	13.2	13.2	0	0	0
19.01.2023	15	15	0	0	0
20.01.2023	13.3	13.3	0	0	0
23.01.2023	13.3	13.3	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	12.5	12.5	0	0	0
26.01.2023	12.7	12.7	0	0	0
27.01.2023	13.1	13.1	0	0	0
30.01.2023	12.6	12.6	0	0	0
31.01.2023	12.6	12.6	0	0	0
01.02.2023	12.3	12.3	0	0	0

02.02.2023	10.7	10.7	0	0	0
03.02.2023	11.2	11.2	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	11.2	11.2	0	0	0
08.02.2023	11.9	11.9	0	0	0
09.02.2023	12.4	12.4	0	0	0
10.02.2023	12.1	12.1	0	0	0
13.02.2023	11.9	11.9	0	0	0
14.02.2023	12.4	12.4	0	0	0
15.02.2023	17.4	17.4	0	0	0
16.02.2023	18.5	18.5	0	0	0
17.02.2023	19.5	19.5	0	0	0
20.02.2023	19.8	19.8	0	0	0
21.02.2023	19.3	19.3	0	0	0
22.02.2023	20.2	20.2	0	0	0
23.02.2023	19.3	19.3	0	0	0
24.02.2023	19.7	19.7	0	0	0
27.02.2023	19.8	19.8	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	19.5	19.5	0	0	0
02.03.2023	19.4	19.4	0	0	0
03.03.2023	20.3	20.3	0	0	0
06.03.2023	19.4	19.4	0	0	0
07.03.2023	19.4	19.4	0	0	0
08.03.2023	19.5	19.5	0	0	0
09.03.2023	17.9	17.9	0	0	0
10.03.2023	18.2	18.2	0	0	0
13.03.2023	19.1	19.1	0	0	0
14.03.2023	17.2	17.2	0	0	0
15.03.2023	16.1	16.1	0	0	0
16.03.2023	13.3	13.3	0	0	0
17.03.2023	14.2	14.2	0	0	0
20.03.2023	12.4	12.4	0	0	0
21.03.2023	11.1	11.1	0	0	0
22.03.2023	12.1	12.1	0	0	0
23.03.2023	12.3	12.3	0	0	0
24.03.2023	11	11	0	0	0
27.03.2023	11.1	11.1	0	0	0
28.03.2023	13.3	13.3	0	0	0

29.03.2023	12.1	12.1	0	0	0
30.03.2023	11.9	11.9	0	0	0
31.03.2023	11.3	11.3	0	0	0
03.04.2023	10.9	10.9	0	0	0
04.04.2023	12	12	0	0	0
06.04.2023	10.5	10.5	0	0	0
07.04.2023	10.7	10.7	0	0	0
12.04.2023	11.2	11.2	0	0	0
13.04.2023	11	11	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	11.7	11.7	0	0	0
18.04.2023	11.8	11.8	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	11.2	11.2	0	0	0
21.04.2023	11	11	0	0	0
24.04.2023	12.5	12.5	0	0	0
25.04.2023	12.6	12.6	0	0	0
26.04.2023	12.9	12.9	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	13.1	13.1	0	0	0
01.05.2023	15.9	15.9	0	0	0
03.05.2023	12.6	12.6	0	0	0
04.05.2023	10.9	10.9	0	0	0
05.05.2023	9.9	9.9	0	0	0
08.05.2023	12.3	12.3	0	0	0
09.05.2023	11.2	11.2	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	10.5	10.5	0	0	0
12.05.2023	11	11	0	0	0
15.05.2023	11.2	11.2	0	0	0
16.05.2023	10.8	10.8	0	0	0
17.05.2023	11.4	11.4	0	0	0
18.05.2023	13	13	0	0	0
19.05.2023	16.3	16.3	0	0	0
22.05.2023	15.6	15.6	0	0	0
23.05.2023	14.3	14.3	0	0	0
24.05.2023	15.1	15.1	0	0	0
25.05.2023	14.4	14.4	0	0	0
26.05.2023	16.2	16.2	0	0	0

29.05.2023	16.8	16.8	0	0	0
30.05.2023	17.2	17.2	0	0	0
31.05.2023	14.8	14.8	0	0	0
01.06.2023	20.6	20.6	0	0	0
02.06.2023	14.5	14.5	0	0	0
05.06.2023	15.8	15.8	0	0	0
06.06.2023	16.5	16.5	0	0	0
07.06.2023	16.2	16.2	0	0	0
08.06.2023	16.5	16.5	0	0	0
09.06.2023	16.1	16.1	0	0	0
20.06.2023	19.2	19.2	0	0	0
21.06.2023	20.4	20.4	0	0	0
22.06.2023	21.6	21.6	0	0	0
23.06.2023	21.9	21.9	0	0	0
26.06.2023	22.1	22.1	0	0	0
27.06.2023	22.2	22.2	0	0	0
28.06.2023	22.9	22.9	0	0	0
29.06.2023	23.7	23.7	0	0	0
30.06.2023	24.1	24.1	0	0	0
03.07.2023	26.7	26.7	0	0	0
04.07.2023	23.3	23.3	0	0	0
14.12.2023	48.1	48.1	0	0	0
06.07.2023	24.6	24.6	0	0	0
07.07.2023	26.1	26.1	0	0	0
10.07.2023	24.4	24.4	0	0	0
11.07.2023	25.4	25.4	0	0	0
12.07.2023	24.6	24.6	0	0	0
13.07.2023	21.9	21.9	0	0	0
14.07.2023	21.8	21.8	0	0	0
17.07.2023	21.4	21.4	0	0	0
18.07.2023	22.2	22.2	0	0	0
19.07.2023	18.4	18.4	0	0	0
20.07.2023	19.6	19.6	0	0	0
21.07.2023	20.1	20.1	0	0	0
24.07.2023	22.2	22.2	0	0	0
25.07.2023	21.9	21.9	0	0	0
26.07.2023	21.7	21.7	0	0	0
27.07.2023	21.3	21.3	0	0	0
28.07.2023	24	24	0	0	0

31.07.2023	22.8	22.8	0	0	0
01.08.2023	28.6	28.6	0	0	0
02.08.2023	23	23	0	0	0
03.08.2023	23.7	23.7	0	0	0
04.08.2023	25.1	25.1	0	0	0
07.08.2023	25	25	0	0	0
08.08.2023	25.6	25.6	0	0	0
09.08.2023	26.3	26.3	0	0	0
10.08.2023	28.1	28.1	0	0	0
11.08.2023	29	29	0	0	0
14.08.2023	27.8	27.8	0	0	0
15.08.2023	29.7	29.7	0	0	0
17.08.2023	31.2	31.2	0	0	0
18.08.2023	30.7	30.7	0	0	0
21.08.2023	34	34	0	0	0
22.08.2023	34.2	34.2	0	0	0
23.08.2023	33.5	33.5	0	0	0
24.08.2023	30.1	30.1	0	0	0
25.08.2023	29.9	29.9	0	0	0
28.08.2023	29.2	29.2	0	0	0
29.08.2023	30.1	30.1	0	0	0
30.08.2023	27.4	27.4	0	0	0
31.08.2023	25.3	25.3	0	0	0
01.09.2023	26.3	26.3	0	0	0
04.09.2023	27.5	27.5	0	0	0
05.09.2023	27.9	27.9	0	0	0
06.09.2023	29.1	29.1	0	0	0
07.09.2023	30.8	30.8	0	0	0
08.09.2023	32.5	32.5	0	0	0
11.09.2023	31.2	31.2	0	0	0
12.09.2023	32.1	32.1	0	0	0
13.09.2023	35.4	35.4	0	0	0
14.09.2023	33.6	33.6	0	0	0
15.09.2023	34.7	34.7	0	0	0
18.09.2023	31.8	31.8	0	0	0
19.09.2023	33.2	33.2	0	0	0
20.09.2023	31.6	31.6	0	0	0
21.09.2023	30.5	30.5	0	0	0
22.09.2023	34.3	34.3	0	0	0

25.09.2023	35	35	0	0	0
26.09.2023	36.7	36.7	0	0	0
27.09.2023	39.3	39.3	0	0	0
28.09.2023	43.3	43.3	0	0	0
29.09.2023	48.6	48.6	0	0	0
02.10.2023	40.1	40.1	0	0	0
03.10.2023	67.8	67.8	0	0	0
04.10.2023	65.8	65.8	0	0	0
05.10.2023	64.7	64.7	0	0	0
06.10.2023	67.7	67.7	0	0	0
09.10.2023	67.4	67.4	0	0	0
10.10.2023	50.7	50.7	0	0	0
11.10.2023	44.3	44.3	0	0	0
12.10.2023	44	44	0	0	0
13.10.2023	39.3	39.3	0	0	0
16.10.2023	30.4	30.4	0	0	0
17.10.2023	28.2	28.2	0	0	0
18.10.2023	27	27	0	0	0
19.10.2023	22.4	22.4	0	0	0
20.10.2023	22.7	22.7	0	0	0
23.10.2023	16.9	16.9	0	0	0
24.10.2023	19.3	19.3	0	0	0
25.10.2023	21.4	21.4	0	0	0
26.10.2023	20.5	20.5	0	0	0
27.10.2023	22.2	22.2	0	0	0
30.10.2023	22.8	22.8	0	0	0
31.10.2023	18.3	18.3	0	0	0
01.11.2023	21.4	21.4	0	0	0
02.11.2023	23	23	0	0	0
03.11.2023	25.5	25.5	0	0	0
06.11.2023	22.8	22.8	0	0	0
07.11.2023	26.9	26.9	0	0	0
08.11.2023	33.2	33.2	0	0	0
09.11.2023	34.8	34.8	0	0	0
10.11.2023	34.2	34.2	0	0	0
13.11.2023	38.2	38.2	0	0	0
14.11.2023	40.6	40.6	0	0	0
15.11.2023	32.4	32.4	0	0	0
16.11.2023	29.2	29.2	0	0	0

17.11.2023	27.9	27.9	0	0	0
20.11.2023	29.4	29.4	0	0	0
21.11.2023	36.8	36.8	0	0	0
22.11.2023	21.5	21.5	0	0	0
23.11.2023	29.6	29.6	0	0	0
24.11.2023	27.9	27.9	0	0	0
27.11.2023	23.8	23.8	0	0	0
28.11.2023	20.3	20.3	0	0	0
29.11.2023	12.4	12.4	0	0	0
30.11.2023	8.6	8.6	0	0	0
01.12.2023	7.8	7.8	0	0	0
04.12.2023	7.3	7.3	0	0	0
05.12.2023	17.2	17.2	0	0	0
06.12.2023	15.3	15.3	0	0	0
07.12.2023	11.9	11.9	0	0	0
08.12.2023	8.5	8.5	0	0	0
11.12.2023	10.4	10.4	0	0	0
12.12.2023	3.6	3.6	0	0	0
13.12.2023	5.3	5.3	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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