

Historical cost data

ISIN: DE000HC2RUR0

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	18.3	18.3	0	0	0
29.12.2022	19.04	19.04	0	0	0
04.07.2023	44.4	44.4	0	0	0
22.12.2022	19.21	19.21	0	0	0
23.12.2022	17.87	17.87	0	0	0
26.12.2022	18.49	18.49	0	0	0
28.12.2022	21.71	21.71	0	0	0
30.12.2022	19.7	19.7	0	0	0
02.01.2023	20.1	20.1	0	0	0
04.01.2023	22.1	22.1	0	0	0
05.01.2023	22.4	22.4	0	0	0
06.01.2023	19.1	19.1	0	0	0
09.01.2023	20.4	20.4	0	0	0
10.01.2023	22.2	22.2	0	0	0
11.01.2023	22.5	22.5	0	0	0
12.01.2023	20.7	20.7	0	0	0
13.01.2023	21.9	21.9	0	0	0
16.01.2023	23.9	23.9	0	0	0
18.01.2023	23.7	23.7	0	0	0
19.01.2023	22.5	22.5	0	0	0
20.01.2023	23.3	23.3	0	0	0
23.01.2023	24	24	0	0	0
24.01.2023	23.8	23.8	0	0	0
25.01.2023	23.5	23.5	0	0	0
26.01.2023	23.7	23.7	0	0	0
27.01.2023	23.4	23.4	0	0	0
30.01.2023	23.3	23.3	0	0	0
31.01.2023	24.3	24.3	0	0	0
01.02.2023	23.1	23.1	0	0	0
02.02.2023	21.8	21.8	0	0	0

03.02.2023	22	22	0	0	0
06.02.2023	17.5	17.5	0	0	0
07.02.2023	17	17	0	0	0
08.02.2023	18	18	0	0	0
09.02.2023	17.9	17.9	0	0	0
10.02.2023	17.5	17.5	0	0	0
13.02.2023	16.9	16.9	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	21.7	21.7	0	0	0
16.02.2023	21.1	21.1	0	0	0
17.02.2023	20.6	20.6	0	0	0
20.02.2023	21.3	21.3	0	0	0
21.02.2023	21.8	21.8	0	0	0
22.02.2023	21.3	21.3	0	0	0
23.02.2023	20.4	20.4	0	0	0
24.02.2023	19.7	19.7	0	0	0
27.02.2023	18.8	18.8	0	0	0
28.02.2023	18.5	18.5	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	20.1	20.1	0	0	0
03.03.2023	20.8	20.8	0	0	0
06.03.2023	20.4	20.4	0	0	0
07.03.2023	21.1	21.1	0	0	0
08.03.2023	17.4	17.4	0	0	0
09.03.2023	21	21	0	0	0
10.03.2023	22	22	0	0	0
13.03.2023	23.5	23.5	0	0	0
14.03.2023	26.5	26.5	0	0	0
15.03.2023	25.6	25.6	0	0	0
16.03.2023	25.8	25.8	0	0	0
17.03.2023	23.4	23.4	0	0	0
20.03.2023	22.3	22.3	0	0	0
21.03.2023	26.7	26.7	0	0	0
22.03.2023	26.1	26.1	0	0	0
23.03.2023	26.6	26.6	0	0	0
24.03.2023	27.8	27.8	0	0	0
27.03.2023	28.6	28.6	0	0	0
28.03.2023	29.4	29.4	0	0	0
29.03.2023	27.4	27.4	0	0	0

30.03.2023	27.3	27.3	0	0	0
31.03.2023	25.8	25.8	0	0	0
03.04.2023	29.7	29.7	0	0	0
04.04.2023	29.1	29.1	0	0	0
05.04.2023	23.7	23.7	0	0	0
06.04.2023	30.2	30.2	0	0	0
07.04.2023	29.4	29.4	0	0	0
12.04.2023	30.6	30.6	0	0	0
13.04.2023	32.2	32.2	0	0	0
14.04.2023	35.8	35.8	0	0	0
17.04.2023	33.8	33.8	0	0	0
18.04.2023	29.2	29.2	0	0	0
19.04.2023	32.1	32.1	0	0	0
20.04.2023	30.2	30.2	0	0	0
21.04.2023	31.1	31.1	0	0	0
24.04.2023	32	32	0	0	0
25.04.2023	31.8	31.8	0	0	0
26.04.2023	32.8	32.8	0	0	0
27.04.2023	30.8	30.8	0	0	0
28.04.2023	32.6	32.6	0	0	0
01.05.2023	27	27	0	0	0
03.05.2023	36.2	36.2	0	0	0
04.05.2023	35.5	35.5	0	0	0
05.05.2023	34.8	34.8	0	0	0
08.05.2023	36.3	36.3	0	0	0
09.05.2023	35.9	35.9	0	0	0
10.05.2023	35.1	35.1	0	0	0
11.05.2023	33.9	33.9	0	0	0
12.05.2023	32.5	32.5	0	0	0
15.05.2023	31.5	31.5	0	0	0
16.05.2023	31.9	31.9	0	0	0
17.05.2023	33.2	33.2	0	0	0
18.05.2023	32.7	32.7	0	0	0
19.05.2023	34	34	0	0	0
22.05.2023	32.8	32.8	0	0	0
23.05.2023	34.4	34.4	0	0	0
24.05.2023	34.8	34.8	0	0	0
25.05.2023	34.3	34.3	0	0	0
26.05.2023	33.2	33.2	0	0	0

29.05.2023	34.3	34.3	0	0	0
30.05.2023	37	37	0	0	0
31.05.2023	35.2	35.2	0	0	0
01.06.2023	31.6	31.6	0	0	0
02.06.2023	38.4	38.4	0	0	0
05.06.2023	40.6	40.6	0	0	0
06.06.2023	37.9	37.9	0	0	0
07.06.2023	40.6	40.6	0	0	0
08.06.2023	42.6	42.6	0	0	0
09.06.2023	40.6	40.6	0	0	0
13.06.2023	42	42	0	0	0
20.06.2023	44	44	0	0	0
21.06.2023	41.8	41.8	0	0	0
22.06.2023	41.6	41.6	0	0	0
23.06.2023	39.6	39.6	0	0	0
26.06.2023	42.5	42.5	0	0	0
27.06.2023	41.2	41.2	0	0	0
28.06.2023	41.6	41.6	0	0	0
29.06.2023	40.6	40.6	0	0	0
30.06.2023	40.6	40.6	0	0	0
03.07.2023	36.4	36.4	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	36.4	36.4	0	0	0
05.07.2023	46.1	46.1	0	0	0
06.07.2023	46	46	0	0	0
07.07.2023	43.8	43.8	0	0	0
10.07.2023	47.6	47.6	0	0	0
11.07.2023	47.2	47.2	0	0	0
12.07.2023	47.3	47.3	0	0	0
13.07.2023	53.7	53.7	0	0	0
14.07.2023	54.8	54.8	0	0	0
17.07.2023	54.8	54.8	0	0	0
18.07.2023	53.9	53.9	0	0	0
19.07.2023	58.5	58.5	0	0	0
20.07.2023	58.6	58.6	0	0	0
21.07.2023	58	58	0	0	0
24.07.2023	56.9	56.9	0	0	0
25.07.2023	57.6	57.6	0	0	0
26.07.2023	58.5	58.5	0	0	0

27.07.2023	61.7	61.7	0	0	0
28.07.2023	55	55	0	0	0
31.07.2023	57.9	57.9	0	0	0
01.08.2023	52	52	0	0	0
02.08.2023	57.7	57.7	0	0	0
03.08.2023	52.2	52.2	0	0	0
04.08.2023	52.9	52.9	0	0	0
07.08.2023	54.5	54.5	0	0	0
08.08.2023	54	54	0	0	0
09.08.2023	51.6	51.6	0	0	0
10.08.2023	49.5	49.5	0	0	0
11.08.2023	47.5	47.5	0	0	0
14.08.2023	49.1	49.1	0	0	0
15.08.2023	48	48	0	0	0
17.08.2023	46.3	46.3	0	0	0
18.08.2023	44.3	44.3	0	0	0
21.08.2023	47.8	47.8	0	0	0
22.08.2023	47.2	47.2	0	0	0
23.08.2023	47.5	47.5	0	0	0
24.08.2023	48.9	48.9	0	0	0
25.08.2023	53.1	53.1	0	0	0
28.08.2023	49.1	49.1	0	0	0
29.08.2023	55.4	55.4	0	0	0
30.08.2023	61.4	61.4	0	0	0
31.08.2023	64.8	64.8	0	0	0
01.09.2023	65.1	65.1	0	0	0
04.09.2023	68.3	68.3	0	0	0
05.09.2023	70.2	70.2	0	0	0
06.09.2023	64.8	64.8	0	0	0
07.09.2023	63.2	63.2	0	0	0
08.09.2023	64.4	64.4	0	0	0
11.09.2023	63.9	63.9	0	0	0
12.09.2023	66.5	66.5	0	0	0
13.09.2023	63.9	63.9	0	0	0
14.09.2023	62.1	62.1	0	0	0
15.09.2023	59.1	59.1	0	0	0
18.09.2023	71.4	71.4	0	0	0
19.09.2023	74.3	74.3	0	0	0
20.09.2023	80.4	80.4	0	0	0

21.09.2023	84.1	84.1	0	0	0
22.09.2023	70.1	70.1	0	0	0
25.09.2023	76.7	76.7	0	0	0
26.09.2023	73.5	73.5	0	0	0
27.09.2023	69	69	0	0	0
28.09.2023	59	59	0	0	0
29.09.2023	51	51	0	0	0
02.10.2023	55.8	55.8	0	0	0
03.10.2023	41.2	41.2	0	0	0
04.10.2023	40.3	40.3	0	0	0
05.10.2023	35	35	0	0	0
06.10.2023	35.2	35.2	0	0	0
09.10.2023	34.7	34.7	0	0	0
10.10.2023	41.8	41.8	0	0	0
11.10.2023	42.1	42.1	0	0	0
12.10.2023	49.5	49.5	0	0	0
13.10.2023	46.7	46.7	0	0	0
16.10.2023	61	61	0	0	0
17.10.2023	58.4	58.4	0	0	0
18.10.2023	59.5	59.5	0	0	0
19.10.2023	68.1	68.1	0	0	0
20.10.2023	76.8	76.8	0	0	0
23.10.2023	85.5	85.5	0	0	0
24.10.2023	89.3	89.3	0	0	0
25.10.2023	82.7	82.7	0	0	0
26.10.2023	94	94	0	0	0
27.10.2023	99.4	99.4	0	0	0
30.10.2023	112	112	0	0	0
31.10.2023	135.1	135.1	0	0	0
01.11.2023	102.9	102.9	0	0	0
02.11.2023	124.3	124.3	0	0	0
03.11.2023	115.7	115.7	0	0	0
06.11.2023	142.5	142.5	0	0	0
07.11.2023	153.3	153.3	0	0	0
08.11.2023	136.6	136.6	0	0	0
09.11.2023	124.9	124.9	0	0	0
10.11.2023	130	130	0	0	0
13.11.2023	107.5	107.5	0	0	0
14.11.2023	108.4	108.4	0	0	0

15.11.2023	198.3	198.3	0	0	0
16.11.2023	183.4	183.4	0	0	0
17.11.2023	313.2	313.2	0	0	0
20.11.2023	684.8	684.8	0	0	0
21.11.2023	930.2	930.2	0	0	0
22.11.2023	4.4	4.4	0	0	0
23.11.2023	5	5	0	0	0
24.11.2023	4.3	4.3	0	0	0
27.11.2023	4.4	4.4	0	0	0
28.11.2023	4.5	4.5	0	0	0
29.11.2023	4.8	4.8	0	0	0
30.11.2023	2.6	2.6	0	0	0
01.12.2023	2.6	2.6	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	3.2	3.2	0	0	0
06.12.2023	3.4	3.4	0	0	0
07.12.2023	3.1	3.1	0	0	0
08.12.2023	2.6	2.6	0	0	0
11.12.2023	10.5	10.5	0	0	0
12.12.2023	23.1	23.1	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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