

Historical cost data

ISIN: DE000HC2RVC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.01	44.01	0	0	0
21.12.2022	6.57	6.57	0	0	0
22.12.2022	4.92	4.92	0	0	0
23.12.2022	6.53	6.53	0	0	0
26.12.2022	7.5	7.5	0	0	0
28.12.2022	2.58	2.58	0	0	0
29.12.2022	8.21	8.21	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	7.7	7.7	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	5.6	5.6	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	6	6	0	0	0
10.01.2023	5.5	5.5	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	5.4	5.4	0	0	0
13.01.2023	6.6	6.6	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	8	8	0	0	0
19.01.2023	3.5	3.5	0	0	0
20.01.2023	10.3	10.3	0	0	0
23.01.2023	10.5	10.5	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	11	11	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	12	12	0	0	0
30.01.2023	9.9	9.9	0	0	0
31.01.2023	11	11	0	0	0
01.02.2023	11.9	11.9	0	0	0
02.02.2023	12.9	12.9	0	0	0

03.02.2023	12.5	12.5	0	0	0
06.02.2023	13.2	13.2	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	12.5	12.5	0	0	0
09.02.2023	10.1	10.1	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	13.5	13.5	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	12.9	12.9	0	0	0
16.02.2023	13.9	13.9	0	0	0
17.02.2023	11.2	11.2	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	28	28	0	0	0
22.02.2023	10.7	10.7	0	0	0
23.02.2023	13.6	13.6	0	0	0
24.02.2023	16.4	16.4	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	15.7	15.7	0	0	0
01.03.2023	15	15	0	0	0
02.03.2023	14.8	14.8	0	0	0
03.03.2023	11.5	11.5	0	0	0
06.03.2023	15.9	15.9	0	0	0
07.03.2023	13.5	13.5	0	0	0
08.03.2023	15.2	15.2	0	0	0
09.03.2023	16.8	16.8	0	0	0
10.03.2023	15.8	15.8	0	0	0
13.03.2023	13	13	0	0	0
14.03.2023	19.9	19.9	0	0	0
15.03.2023	16.1	16.1	0	0	0
16.03.2023	7.2	7.2	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	12.2	12.2	0	0	0
21.03.2023	16.1	16.1	0	0	0
22.03.2023	15.9	15.9	0	0	0
23.03.2023	15.2	15.2	0	0	0
24.03.2023	17.5	17.5	0	0	0
27.03.2023	15.2	15.2	0	0	0
28.03.2023	19.1	19.1	0	0	0
29.03.2023	21.1	21.1	0	0	0

30.03.2023	22.7	22.7	0	0	0
31.03.2023	32.6	32.6	0	0	0
03.04.2023	24	24	0	0	0
04.04.2023	11.1	11.1	0	0	0
05.04.2023	26.3	26.3	0	0	0
06.04.2023	21.9	21.9	0	0	0
07.04.2023	17.6	17.6	0	0	0
12.04.2023	26.1	26.1	0	0	0
13.04.2023	28.8	28.8	0	0	0
14.04.2023	16.1	16.1	0	0	0
17.04.2023	24.8	24.8	0	0	0
18.04.2023	22.2	22.2	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	30.8	30.8	0	0	0
21.04.2023	30	30	0	0	0
24.04.2023	43.5	43.5	0	0	0
25.04.2023	41.8	41.8	0	0	0
26.04.2023	53.7	53.7	0	0	0
27.04.2023	49.8	49.8	0	0	0
28.04.2023	43.2	43.2	0	0	0
01.05.2023	44.5	44.5	0	0	0
03.05.2023	43.5	43.5	0	0	0
04.05.2023	49.2	49.2	0	0	0
05.05.2023	47.7	47.7	0	0	0
08.05.2023	51.6	51.6	0	0	0
09.05.2023	55.2	55.2	0	0	0
10.05.2023	89.5	89.5	0	0	0
11.05.2023	97.9	97.9	0	0	0
12.05.2023	91.8	91.8	0	0	0
15.05.2023	66.3	66.3	0	0	0
16.05.2023	80.1	80.1	0	0	0
17.05.2023	77.6	77.6	0	0	0
18.05.2023	79.5	79.5	0	0	0
19.05.2023	53.2	53.2	0	0	0
22.05.2023	55	55	0	0	0
23.05.2023	59	59	0	0	0
24.05.2023	55	55	0	0	0
25.05.2023	38.3	38.3	0	0	0
26.05.2023	47.7	47.7	0	0	0

29.05.2023	55.1	55.1	0	0	0
30.05.2023	122.1	122.1	0	0	0
31.05.2023	71.7	71.7	0	0	0
01.06.2023	67.5	67.5	0	0	0
02.06.2023	75	75	0	0	0
05.06.2023	61.9	61.9	0	0	0
06.06.2023	65.9	65.9	0	0	0
07.06.2023	65.3	65.3	0	0	0
08.06.2023	54.2	54.2	0	0	0
09.06.2023	67.5	67.5	0	0	0
13.06.2023	66.7	66.7	0	0	0
15.06.2023	45.6	45.6	0	0	0
20.06.2023	100.2	100.2	0	0	0
21.06.2023	79.1	79.1	0	0	0
22.06.2023	88.9	88.9	0	0	0
23.06.2023	142.9	142.9	0	0	0
26.06.2023	184.2	184.2	0	0	0
27.06.2023	167.8	167.8	0	0	0
28.06.2023	172.5	172.5	0	0	0
29.06.2023	353.6	353.6	0	0	0
30.06.2023	273.5	273.5	0	0	0
03.07.2023	333.6	333.6	0	0	0
04.07.2023	359.5	359.5	0	0	0
05.07.2023	417	417	0	0	0
06.07.2023	247.8	247.8	0	0	0
07.07.2023	487.1	487.1	0	0	0
10.07.2023	609.3	609.3	0	0	0
11.07.2023	576.8	576.8	0	0	0
12.07.2023	562.7	562.7	0	0	0
13.07.2023	580.7	580.7	0	0	0
14.07.2023	697.6	697.6	0	0	0
17.07.2023	668	668	0	0	0
18.07.2023	29.9	29.9	0	0	0
19.07.2023	30.2	30.2	0	0	0
20.07.2023	27.4	27.4	0	0	0
21.07.2023	29.7	29.7	0	0	0
24.07.2023	28.8	28.8	0	0	0
25.07.2023	28.6	28.6	0	0	0
26.07.2023	28.6	28.6	0	0	0

27.07.2023	34.3	34.3	0	0	0
28.07.2023	29	29	0	0	0
31.07.2023	26.9	26.9	0	0	0
01.08.2023	673.1	673.1	0	0	0
02.08.2023	27.5	27.5	0	0	0
03.08.2023	34.9	34.9	0	0	0
04.08.2023	26.8	26.8	0	0	0
07.08.2023	29.5	29.5	0	0	0
08.08.2023	33.3	33.3	0	0	0
09.08.2023	26.7	26.7	0	0	0
10.08.2023	28.6	28.6	0	0	0
11.08.2023	28.6	28.6	0	0	0
14.08.2023	28.6	28.6	0	0	0
15.08.2023	34.3	34.3	0	0	0
17.08.2023	34.3	34.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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