

Historical cost data

ISIN: DE000HC2RVU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	49.44	49.44	0	0	0
21.12.2022	8.39	8.39	0	0	0
03.02.2023	6.5	6.5	0	0	0
07.02.2023	6.3	6.3	0	0	0
17.02.2023	4.2	4.2	0	0	0
25.04.2023	7.2	7.2	0	0	0
08.05.2023	6.8	6.8	0	0	0
19.06.2023	13.2	13.2	0	0	0
21.06.2023	13.5	13.5	0	0	0
06.07.2023	12.8	12.8	0	0	0
11.07.2023	5.7	5.7	0	0	0
22.12.2022	9.06	9.06	0	0	0
23.12.2022	8.14	8.14	0	0	0
26.12.2022	8.09	8.09	0	0	0
28.12.2022	9.15	9.15	0	0	0
29.12.2022	8.07	8.07	0	0	0
30.12.2022	8.3	8.3	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	10.8	10.8	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	7.2	7.2	0	0	0
06.01.2023	8.8	8.8	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	7.6	7.6	0	0	0
11.01.2023	8.2	8.2	0	0	0
12.01.2023	7.7	7.7	0	0	0
13.01.2023	7.1	7.1	0	0	0
16.01.2023	7.6	7.6	0	0	0
18.01.2023	14.9	14.9	0	0	0
19.01.2023	5.2	5.2	0	0	0
20.01.2023	6.4	6.4	0	0	0

23.01.2023	6.1	6.1	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	6.4	6.4	0	0	0
26.01.2023	8	8	0	0	0
27.01.2023	8.5	8.5	0	0	0
30.01.2023	7.5	7.5	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	6.3	6.3	0	0	0
06.02.2023	6.6	6.6	0	0	0
08.02.2023	5.4	5.4	0	0	0
09.02.2023	6.5	6.5	0	0	0
10.02.2023	6.2	6.2	0	0	0
13.02.2023	5.2	5.2	0	0	0
14.02.2023	5.4	5.4	0	0	0
15.02.2023	4.7	4.7	0	0	0
16.02.2023	4.5	4.5	0	0	0
20.02.2023	4.9	4.9	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	4.8	4.8	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	3.9	3.9	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	4.5	4.5	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3	3	0	0	0
13.03.2023	3.5	3.5	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	4.1	4.1	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	2.5	2.5	0	0	0

22.03.2023	2.2	2.2	0	0	0
23.03.2023	2.7	2.7	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	3	3	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	2.3	2.3	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	7.4	7.4	0	0	0
07.04.2023	7.1	7.1	0	0	0
12.04.2023	8.1	8.1	0	0	0
13.04.2023	8.6	8.6	0	0	0
14.04.2023	6.6	6.6	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	7	7	0	0	0
21.04.2023	8.3	8.3	0	0	0
24.04.2023	6.4	6.4	0	0	0
26.04.2023	8.4	8.4	0	0	0
27.04.2023	7.2	7.2	0	0	0
28.04.2023	6.4	6.4	0	0	0
01.05.2023	6.1	6.1	0	0	0
03.05.2023	9.8	9.8	0	0	0
04.05.2023	7.6	7.6	0	0	0
05.05.2023	9.8	9.8	0	0	0
09.05.2023	6.5	6.5	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	5.7	5.7	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	5.8	5.8	0	0	0
16.05.2023	5	5	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	4	4	0	0	0
19.05.2023	4.6	4.6	0	0	0
22.05.2023	5.3	5.3	0	0	0

23.05.2023	5.2	5.2	0	0	0
24.05.2023	5.1	5.1	0	0	0
25.05.2023	6.4	6.4	0	0	0
26.05.2023	3.3	3.3	0	0	0
29.05.2023	3.6	3.6	0	0	0
30.05.2023	5.3	5.3	0	0	0
31.05.2023	3.6	3.6	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	5.3	5.3	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	5.2	5.2	0	0	0
07.06.2023	6.1	6.1	0	0	0
08.06.2023	7.5	7.5	0	0	0
09.06.2023	8.8	8.8	0	0	0
13.06.2023	7.9	7.9	0	0	0
20.06.2023	16.1	16.1	0	0	0
22.06.2023	14.9	14.9	0	0	0
23.06.2023	14.3	14.3	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	10.1	10.1	0	0	0
28.06.2023	13.4	13.4	0	0	0
29.06.2023	17.8	17.8	0	0	0
30.06.2023	14.5	14.5	0	0	0
03.07.2023	19.1	19.1	0	0	0
04.07.2023	12.9	12.9	0	0	0
05.07.2023	19.2	19.2	0	0	0
07.07.2023	11.9	11.9	0	0	0
10.07.2023	9.1	9.1	0	0	0
11.09.2023	21	21	0	0	0
12.07.2023	9.5	9.5	0	0	0
13.07.2023	7.6	7.6	0	0	0
14.07.2023	5.9	5.9	0	0	0
17.07.2023	7.5	7.5	0	0	0
18.07.2023	6.6	6.6	0	0	0
19.07.2023	8	8	0	0	0
20.07.2023	6.6	6.6	0	0	0
21.07.2023	33.2	33.2	0	0	0
24.07.2023	16.5	16.5	0	0	0
25.07.2023	50.5	50.5	0	0	0

26.07.2023	52.7	52.7	0	0	0
27.07.2023	63	63	0	0	0
28.07.2023	58.3	58.3	0	0	0
31.07.2023	58.1	58.1	0	0	0
01.08.2023	66	66	0	0	0
02.08.2023	4.4	4.4	0	0	0
03.08.2023	21.2	21.2	0	0	0
04.08.2023	17.3	17.3	0	0	0
07.08.2023	23.3	23.3	0	0	0
08.08.2023	24.1	24.1	0	0	0
09.08.2023	20.6	20.6	0	0	0
10.08.2023	26.7	26.7	0	0	0
11.08.2023	27.8	27.8	0	0	0
14.08.2023	34.5	34.5	0	0	0
15.08.2023	21.5	21.5	0	0	0
17.08.2023	29.3	29.3	0	0	0
18.08.2023	42.8	42.8	0	0	0
21.08.2023	26.4	26.4	0	0	0
22.08.2023	23	23	0	0	0
23.08.2023	27.9	27.9	0	0	0
24.08.2023	22.7	22.7	0	0	0
25.08.2023	27.3	27.3	0	0	0
28.08.2023	35.7	35.7	0	0	0
29.08.2023	31.3	31.3	0	0	0
30.08.2023	22.2	22.2	0	0	0
31.08.2023	26.7	26.7	0	0	0
01.09.2023	17.1	17.1	0	0	0
04.09.2023	16.7	16.7	0	0	0
05.09.2023	47.9	47.9	0	0	0
06.09.2023	16.9	16.9	0	0	0
07.09.2023	9.7	9.7	0	0	0
08.09.2023	19.1	19.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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