

Historical cost data

ISIN: DE000HC2RVW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	44.52	44.52	0	0	0
21.12.2022	6.09	6.09	0	0	0
13.01.2023	6.2	6.2	0	0	0
19.01.2023	8.9	8.9	0	0	0
01.03.2023	20.5	20.5	0	0	0
02.03.2023	21.5	21.5	0	0	0
31.03.2023	24.5	24.5	0	0	0
01.05.2023	19.7	19.7	0	0	0
03.05.2023	18.4	18.4	0	0	0
17.05.2023	15.7	15.7	0	0	0
30.06.2023	41.4	41.4	0	0	0
03.07.2023	41.4	41.4	0	0	0
04.07.2023	44	44	0	0	0
12.07.2023	48.5	48.5	0	0	0
17.07.2023	48.3	48.3	0	0	0
18.07.2023	55.9	55.9	0	0	0
22.12.2022	5.92	5.92	0	0	0
23.12.2022	4.83	4.83	0	0	0
26.12.2022	6.75	6.75	0	0	0
28.12.2022	6.27	6.27	0	0	0
29.12.2022	4.46	4.46	0	0	0
30.12.2022	4.6	4.6	0	0	0
02.01.2023	5.3	5.3	0	0	0
03.01.2023	8.7	8.7	0	0	0
04.01.2023	4.5	4.5	0	0	0
05.01.2023	4.7	4.7	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	3.5	3.5	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	5.2	5.2	0	0	0
12.01.2023	5.7	5.7	0	0	0

16.01.2023	6.2	6.2	0	0	0
18.01.2023	0.4	0.4	0	0	0
20.01.2023	7.4	7.4	0	0	0
23.01.2023	7.9	7.9	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	9.8	9.8	0	0	0
26.01.2023	12.1	12.1	0	0	0
27.01.2023	16.8	16.8	0	0	0
30.01.2023	12	12	0	0	0
31.01.2023	11.8	11.8	0	0	0
01.02.2023	14.6	14.6	0	0	0
02.02.2023	13.9	13.9	0	0	0
03.02.2023	14.3	14.3	0	0	0
06.02.2023	16.2	16.2	0	0	0
07.02.2023	14.2	14.2	0	0	0
08.02.2023	15.1	15.1	0	0	0
09.02.2023	14.7	14.7	0	0	0
10.02.2023	13.1	13.1	0	0	0
13.02.2023	15.9	15.9	0	0	0
14.02.2023	14.4	14.4	0	0	0
15.02.2023	17.3	17.3	0	0	0
16.02.2023	15.4	15.4	0	0	0
17.02.2023	18.9	18.9	0	0	0
20.02.2023	18.2	18.2	0	0	0
21.02.2023	22.2	22.2	0	0	0
22.02.2023	17.4	17.4	0	0	0
23.02.2023	17.4	17.4	0	0	0
24.02.2023	17.9	17.9	0	0	0
27.02.2023	19.1	19.1	0	0	0
28.02.2023	19.8	19.8	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	21	21	0	0	0
08.03.2023	21.6	21.6	0	0	0
09.03.2023	22.2	22.2	0	0	0
10.03.2023	27.5	27.5	0	0	0
13.03.2023	24.2	24.2	0	0	0
14.03.2023	13.7	13.7	0	0	0
15.03.2023	17.5	17.5	0	0	0

16.03.2023	24.9	24.9	0	0	0
17.03.2023	22.8	22.8	0	0	0
20.03.2023	27	27	0	0	0
21.03.2023	21.1	21.1	0	0	0
22.03.2023	26.2	26.2	0	0	0
23.03.2023	27.2	27.2	0	0	0
24.03.2023	23.5	23.5	0	0	0
27.03.2023	24.7	24.7	0	0	0
28.03.2023	23.9	23.9	0	0	0
29.03.2023	23.9	23.9	0	0	0
30.03.2023	24	24	0	0	0
03.04.2023	24.4	24.4	0	0	0
04.04.2023	25.7	25.7	0	0	0
05.04.2023	16.7	16.7	0	0	0
06.04.2023	18.2	18.2	0	0	0
07.04.2023	15.9	15.9	0	0	0
12.04.2023	15.9	15.9	0	0	0
13.04.2023	18.3	18.3	0	0	0
14.04.2023	17.2	17.2	0	0	0
17.04.2023	18.2	18.2	0	0	0
18.04.2023	14.6	14.6	0	0	0
19.04.2023	25.6	25.6	0	0	0
20.04.2023	21.1	21.1	0	0	0
21.04.2023	21.8	21.8	0	0	0
24.04.2023	19.9	19.9	0	0	0
25.04.2023	19.9	19.9	0	0	0
26.04.2023	18.4	18.4	0	0	0
27.04.2023	20.5	20.5	0	0	0
28.04.2023	20.1	20.1	0	0	0
04.05.2023	19	19	0	0	0
05.05.2023	18.8	18.8	0	0	0
08.05.2023	20.6	20.6	0	0	0
09.05.2023	20.9	20.9	0	0	0
10.05.2023	22.3	22.3	0	0	0
11.05.2023	23.7	23.7	0	0	0
12.05.2023	25.8	25.8	0	0	0
15.05.2023	23.8	23.8	0	0	0
16.05.2023	19.4	19.4	0	0	0
18.05.2023	25.9	25.9	0	0	0

19.05.2023	28.8	28.8	0	0	0
22.05.2023	27.9	27.9	0	0	0
23.05.2023	31.3	31.3	0	0	0
24.05.2023	32.2	32.2	0	0	0
25.05.2023	25.5	25.5	0	0	0
26.05.2023	36.1	36.1	0	0	0
29.05.2023	36.2	36.2	0	0	0
30.05.2023	66.3	66.3	0	0	0
31.05.2023	36.5	36.5	0	0	0
01.06.2023	41.2	41.2	0	0	0
02.06.2023	33	33	0	0	0
05.06.2023	33.4	33.4	0	0	0
06.06.2023	34.3	34.3	0	0	0
07.06.2023	34	34	0	0	0
08.06.2023	40.7	40.7	0	0	0
09.06.2023	36.6	36.6	0	0	0
13.06.2023	44	44	0	0	0
15.06.2023	40.4	40.4	0	0	0
20.06.2023	55.5	55.5	0	0	0
21.06.2023	37.3	37.3	0	0	0
22.06.2023	35.9	35.9	0	0	0
23.06.2023	37.5	37.5	0	0	0
26.06.2023	37.7	37.7	0	0	0
27.06.2023	44.9	44.9	0	0	0
28.06.2023	39.1	39.1	0	0	0
29.06.2023	56	56	0	0	0
05.07.2023	64.6	64.6	0	0	0
06.07.2023	42.5	42.5	0	0	0
07.07.2023	56.6	56.6	0	0	0
10.07.2023	49.1	49.1	0	0	0
11.07.2023	48.9	48.9	0	0	0
13.07.2023	52	52	0	0	0
14.07.2023	48.6	48.6	0	0	0
28.07.2023	47.6	47.6	0	0	0
18.08.2023	34.1	34.1	0	0	0
24.08.2023	47.5	47.5	0	0	0
11.09.2023	51.7	51.7	0	0	0
27.09.2023	90.7	90.7	0	0	0
28.09.2023	105.9	105.9	0	0	0

12.10.2023	159.3	159.3	0	0	0
25.10.2023	40.9	40.9	0	0	0
30.10.2023	38.3	38.3	0	0	0
13.11.2023	38.5	38.5	0	0	0
15.11.2023	142.5	142.5	0	0	0
01.12.2023	37.5	37.5	0	0	0
19.07.2023	48.4	48.4	0	0	0
20.07.2023	61.8	61.8	0	0	0
21.07.2023	91.7	91.7	0	0	0
24.07.2023	25.2	25.2	0	0	0
25.07.2023	28.7	28.7	0	0	0
26.07.2023	34.4	34.4	0	0	0
27.07.2023	42.3	42.3	0	0	0
31.07.2023	42.6	42.6	0	0	0
01.08.2023	57.3	57.3	0	0	0
02.08.2023	30.9	30.9	0	0	0
03.08.2023	20.3	20.3	0	0	0
04.08.2023	22.7	22.7	0	0	0
07.08.2023	24.5	24.5	0	0	0
08.08.2023	5.1	5.1	0	0	0
09.08.2023	17.7	17.7	0	0	0
10.08.2023	36.2	36.2	0	0	0
11.08.2023	34.3	34.3	0	0	0
14.08.2023	30.3	30.3	0	0	0
15.08.2023	34.7	34.7	0	0	0
17.08.2023	29.5	29.5	0	0	0
21.08.2023	39.9	39.9	0	0	0
22.08.2023	34.1	34.1	0	0	0
23.08.2023	41.7	41.7	0	0	0
25.08.2023	47.3	47.3	0	0	0
28.08.2023	45.1	45.1	0	0	0
29.08.2023	45.9	45.9	0	0	0
30.08.2023	45.3	45.3	0	0	0
31.08.2023	47.5	47.5	0	0	0
01.09.2023	46.7	46.7	0	0	0
04.09.2023	48.1	48.1	0	0	0
05.09.2023	107.4	107.4	0	0	0
06.09.2023	46.9	46.9	0	0	0
07.09.2023	52.5	52.5	0	0	0

08.09.2023	52.5	52.5	0	0	0
12.09.2023	50.8	50.8	0	0	0
13.09.2023	53.6	53.6	0	0	0
14.09.2023	48.7	48.7	0	0	0
15.09.2023	51.1	51.1	0	0	0
18.09.2023	58	58	0	0	0
19.09.2023	69.5	69.5	0	0	0
20.09.2023	59.6	59.6	0	0	0
21.09.2023	75.4	75.4	0	0	0
22.09.2023	72.5	72.5	0	0	0
25.09.2023	94.1	94.1	0	0	0
26.09.2023	82.7	82.7	0	0	0
29.09.2023	109.8	109.8	0	0	0
02.10.2023	139.3	139.3	0	0	0
03.10.2023	162.2	162.2	0	0	0
04.10.2023	134.7	134.7	0	0	0
05.10.2023	88.5	88.5	0	0	0
06.10.2023	113.8	113.8	0	0	0
09.10.2023	128.9	128.9	0	0	0
10.10.2023	139.9	139.9	0	0	0
11.10.2023	128.5	128.5	0	0	0
13.10.2023	144.7	144.7	0	0	0
16.10.2023	169.6	169.6	0	0	0
17.10.2023	120.7	120.7	0	0	0
18.10.2023	503.2	503.2	0	0	0
19.10.2023	820.1	820.1	0	0	0
20.10.2023	2037.7	2037.7	0	0	0
23.10.2023	879.6	879.6	0	0	0
24.10.2023	1703.2	1703.2	0	0	0
26.10.2023	40.6	40.6	0	0	0
27.10.2023	40.4	40.4	0	0	0
31.10.2023	40.6	40.6	0	0	0
01.11.2023	33.3	33.3	0	0	0
02.11.2023	33.3	33.3	0	0	0
03.11.2023	40.4	40.4	0	0	0
06.11.2023	33.3	33.3	0	0	0
07.11.2023	33.4	33.4	0	0	0
08.11.2023	33.3	33.3	0	0	0
09.11.2023	33.6	33.6	0	0	0

10.11.2023	33.3	33.3	0	0	0
14.11.2023	521.5	521.5	0	0	0
16.11.2023	232.4	232.4	0	0	0
17.11.2023	1300.4	1300.4	0	0	0
20.11.2023	37.8	37.8	0	0	0
21.11.2023	40.1	40.1	0	0	0
22.11.2023	33.4	33.4	0	0	0
23.11.2023	33.8	33.8	0	0	0
24.11.2023	33.7	33.7	0	0	0
27.11.2023	1520.8	1520.8	0	0	0
28.11.2023	71.6	71.6	0	0	0
29.11.2023	37.5	37.5	0	0	0
30.11.2023	37.5	37.5	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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