

Historical cost data

ISIN: DE000HC2RW72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	58.79	58.79	0	0	0
21.12.2022	24.33	24.33	0	0	0
30.06.2023	79	79	0	0	0
22.12.2022	26.57	26.57	0	0	0
23.12.2022	24.86	24.86	0	0	0
26.12.2022	30.38	30.38	0	0	0
28.12.2022	31.54	31.54	0	0	0
29.12.2022	26.15	26.15	0	0	0
30.12.2022	10.7	10.7	0	0	0
02.01.2023	11	11	0	0	0
03.01.2023	23.8	23.8	0	0	0
04.01.2023	11	11	0	0	0
05.01.2023	12.1	12.1	0	0	0
06.01.2023	13.5	13.5	0	0	0
09.01.2023	12	12	0	0	0
10.01.2023	12.1	12.1	0	0	0
11.01.2023	10.1	10.1	0	0	0
12.01.2023	9.9	9.9	0	0	0
13.01.2023	12.8	12.8	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	19.9	19.9	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	10.5	10.5	0	0	0
23.01.2023	11	11	0	0	0
24.01.2023	12.6	12.6	0	0	0
25.01.2023	11.5	11.5	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	13.9	13.9	0	0	0
30.01.2023	13.8	13.8	0	0	0
31.01.2023	15.5	15.5	0	0	0
01.02.2023	16.1	16.1	0	0	0

02.02.2023	21.3	21.3	0	0	0
03.02.2023	16.8	16.8	0	0	0
06.02.2023	16.6	16.6	0	0	0
07.02.2023	19	19	0	0	0
08.02.2023	18.1	18.1	0	0	0
09.02.2023	18.7	18.7	0	0	0
10.02.2023	17.6	17.6	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	17.7	17.7	0	0	0
15.02.2023	15.9	15.9	0	0	0
16.02.2023	17.7	17.7	0	0	0
17.02.2023	17.2	17.2	0	0	0
20.02.2023	16.9	16.9	0	0	0
21.02.2023	24.8	24.8	0	0	0
22.02.2023	17.6	17.6	0	0	0
23.02.2023	20.5	20.5	0	0	0
24.02.2023	25.5	25.5	0	0	0
27.02.2023	47.5	47.5	0	0	0
28.02.2023	29.3	29.3	0	0	0
01.03.2023	30.2	30.2	0	0	0
02.03.2023	31.5	31.5	0	0	0
03.03.2023	31.4	31.4	0	0	0
06.03.2023	29.7	29.7	0	0	0
07.03.2023	29.1	29.1	0	0	0
08.03.2023	29.2	29.2	0	0	0
09.03.2023	29.2	29.2	0	0	0
10.03.2023	29.8	29.8	0	0	0
13.03.2023	24.4	24.4	0	0	0
14.03.2023	28.1	28.1	0	0	0
15.03.2023	26	26	0	0	0
16.03.2023	28.8	28.8	0	0	0
17.03.2023	26.5	26.5	0	0	0
20.03.2023	28.8	28.8	0	0	0
21.03.2023	23	23	0	0	0
22.03.2023	24.4	24.4	0	0	0
23.03.2023	27.3	27.3	0	0	0
24.03.2023	27.3	27.3	0	0	0
27.03.2023	24.6	24.6	0	0	0
28.03.2023	26.7	26.7	0	0	0

29.03.2023	26.6	26.6	0	0	0
30.03.2023	28.1	28.1	0	0	0
31.03.2023	27.7	27.7	0	0	0
03.04.2023	25.8	25.8	0	0	0
04.04.2023	25.5	25.5	0	0	0
05.04.2023	26.5	26.5	0	0	0
06.04.2023	28.4	28.4	0	0	0
07.04.2023	25.7	25.7	0	0	0
12.04.2023	63.4	63.4	0	0	0
13.04.2023	25.9	25.9	0	0	0
14.04.2023	23.9	23.9	0	0	0
17.04.2023	25	25	0	0	0
18.04.2023	32	32	0	0	0
19.04.2023	31.8	31.8	0	0	0
20.04.2023	32	32	0	0	0
21.04.2023	32.2	32.2	0	0	0
24.04.2023	36.3	36.3	0	0	0
25.04.2023	40.9	40.9	0	0	0
26.04.2023	43.5	43.5	0	0	0
27.04.2023	41.7	41.7	0	0	0
28.04.2023	43.3	43.3	0	0	0
01.05.2023	45.6	45.6	0	0	0
03.05.2023	47	47	0	0	0
04.05.2023	43.4	43.4	0	0	0
05.05.2023	36.2	36.2	0	0	0
08.05.2023	42	42	0	0	0
09.05.2023	50.4	50.4	0	0	0
10.05.2023	44.7	44.7	0	0	0
11.05.2023	42.9	42.9	0	0	0
12.05.2023	56.6	56.6	0	0	0
15.05.2023	54.4	54.4	0	0	0
16.05.2023	52	52	0	0	0
17.05.2023	56.4	56.4	0	0	0
18.05.2023	58.4	58.4	0	0	0
19.05.2023	62.1	62.1	0	0	0
22.05.2023	55.8	55.8	0	0	0
23.05.2023	52.7	52.7	0	0	0
24.05.2023	50.3	50.3	0	0	0
25.05.2023	105	105	0	0	0

26.05.2023	44.8	44.8	0	0	0
29.05.2023	49.4	49.4	0	0	0
30.05.2023	101.8	101.8	0	0	0
31.05.2023	55.6	55.6	0	0	0
01.06.2023	53.9	53.9	0	0	0
02.06.2023	46.8	46.8	0	0	0
05.06.2023	43.2	43.2	0	0	0
06.06.2023	46.9	46.9	0	0	0
07.06.2023	50	50	0	0	0
08.06.2023	53.4	53.4	0	0	0
09.06.2023	50.8	50.8	0	0	0
13.06.2023	56.7	56.7	0	0	0
20.06.2023	95.3	95.3	0	0	0
21.06.2023	53.4	53.4	0	0	0
22.06.2023	64.2	64.2	0	0	0
23.06.2023	71.6	71.6	0	0	0
26.06.2023	78.6	78.6	0	0	0
27.06.2023	68.5	68.5	0	0	0
28.06.2023	69.3	69.3	0	0	0
29.06.2023	71.7	71.7	0	0	0
21.07.2023	107.1	107.1	0	0	0
04.10.2023	94.8	94.8	0	0	0
03.07.2023	85.9	85.9	0	0	0
04.07.2023	117.4	117.4	0	0	0
05.07.2023	383.2	383.2	0	0	0
06.07.2023	95.1	95.1	0	0	0
07.07.2023	120.7	120.7	0	0	0
10.07.2023	122.6	122.6	0	0	0
11.07.2023	119.5	119.5	0	0	0
12.07.2023	117	117	0	0	0
13.07.2023	86	86	0	0	0
14.07.2023	103	103	0	0	0
17.07.2023	131.1	131.1	0	0	0
18.07.2023	136.1	136.1	0	0	0
19.07.2023	113	113	0	0	0
20.07.2023	99.1	99.1	0	0	0
24.07.2023	136.2	136.2	0	0	0
25.07.2023	152.3	152.3	0	0	0
26.07.2023	123.4	123.4	0	0	0

27.07.2023	148.4	148.4	0	0	0
28.07.2023	162	162	0	0	0
31.07.2023	184.7	184.7	0	0	0
01.08.2023	220	220	0	0	0
02.08.2023	232.6	232.6	0	0	0
03.08.2023	318.2	318.2	0	0	0
04.08.2023	247.6	247.6	0	0	0
07.08.2023	422.7	422.7	0	0	0
08.08.2023	79.7	79.7	0	0	0
09.08.2023	1457.3	1457.3	0	0	0
10.08.2023	1032.6	1032.6	0	0	0
11.08.2023	1175.6	1175.6	0	0	0
14.08.2023	79.8	79.8	0	0	0
15.08.2023	89.7	89.7	0	0	0
17.08.2023	89.7	89.7	0	0	0
18.08.2023	890.6	890.6	0	0	0
21.08.2023	953.5	953.5	0	0	0
22.08.2023	278.7	278.7	0	0	0
23.08.2023	198.4	198.4	0	0	0
24.08.2023	212.3	212.3	0	0	0
25.08.2023	156.2	156.2	0	0	0
28.08.2023	233	233	0	0	0
29.08.2023	180.1	180.1	0	0	0
30.08.2023	173.7	173.7	0	0	0
31.08.2023	200.2	200.2	0	0	0
01.09.2023	245.7	245.7	0	0	0
04.09.2023	361.4	361.4	0	0	0
05.09.2023	496	496	0	0	0
06.09.2023	600.1	600.1	0	0	0
07.09.2023	918.2	918.2	0	0	0
08.09.2023	907.1	907.1	0	0	0
11.09.2023	1244.4	1244.4	0	0	0
12.09.2023	89.7	89.7	0	0	0
13.09.2023	94.8	94.8	0	0	0
14.09.2023	1394.4	1394.4	0	0	0
15.09.2023	1486.8	1486.8	0	0	0
18.09.2023	89.7	89.7	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0

21.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	94.8	94.8	0	0	0
27.09.2023	94.8	94.8	0	0	0
28.09.2023	94.8	94.8	0	0	0
29.09.2023	94.8	94.8	0	0	0
02.10.2023	94.8	94.8	0	0	0
03.10.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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