

Historical cost data

ISIN: DE000HC2RWF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	10.17	10.17	0	0	0
21.12.2022	0.01	0.01	0	0	0
28.02.2023	0.4	0.4	0	0	0
30.06.2023	14.5	14.5	0	0	0
22.12.2022	1.16	1.16	0	0	0
23.12.2022	0.07	0.07	0	0	0
26.12.2022	0.08	0.08	0	0	0
28.12.2022	0.09	0.09	0	0	0
29.12.2022	0.06	0.06	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.4	1.4	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.3	0.3	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	11.4	11.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.3	0.3	0	0	0
31.01.2023	0.3	0.3	0	0	0

01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	0.3	0.3	0	0	0
23.02.2023	0.3	0.3	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.6	0.6	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	3.4	3.4	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	2.8	2.8	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	0.3	0.3	0	0	0
22.03.2023	0.3	0.3	0	0	0
23.03.2023	1.6	1.6	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	1.9	1.9	0	0	0

29.03.2023	1.6	1.6	0	0	0
30.03.2023	2	2	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	1.8	1.8	0	0	0
04.04.2023	2.3	2.3	0	0	0
05.04.2023	4.3	4.3	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	2.4	2.4	0	0	0
18.04.2023	2.1	2.1	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	2.8	2.8	0	0	0
25.04.2023	2	2	0	0	0
26.04.2023	2	2	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	4.1	4.1	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	6	6	0	0	0
04.05.2023	3.9	3.9	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	4.5	4.5	0	0	0
11.05.2023	4.8	4.8	0	0	0
12.05.2023	6.4	6.4	0	0	0
15.05.2023	4.7	4.7	0	0	0
16.05.2023	5.1	5.1	0	0	0
17.05.2023	6.6	6.6	0	0	0
18.05.2023	5.2	5.2	0	0	0
19.05.2023	5.3	5.3	0	0	0
22.05.2023	8.1	8.1	0	0	0
23.05.2023	9.7	9.7	0	0	0
24.05.2023	7.6	7.6	0	0	0
25.05.2023	9.8	9.8	0	0	0

26.05.2023	11	11	0	0	0
29.05.2023	9.5	9.5	0	0	0
30.05.2023	25.5	25.5	0	0	0
31.05.2023	6.4	6.4	0	0	0
01.06.2023	8	8	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	11.8	11.8	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	8.5	8.5	0	0	0
08.06.2023	11.2	11.2	0	0	0
09.06.2023	9.6	9.6	0	0	0
13.06.2023	11.1	11.1	0	0	0
19.06.2023	11.2	11.2	0	0	0
20.06.2023	46.5	46.5	0	0	0
21.06.2023	8.5	8.5	0	0	0
22.06.2023	12.2	12.2	0	0	0
23.06.2023	15.7	15.7	0	0	0
26.06.2023	16.7	16.7	0	0	0
27.06.2023	15.9	15.9	0	0	0
28.06.2023	13.4	13.4	0	0	0
29.06.2023	14.3	14.3	0	0	0
04.07.2023	12.2	12.2	0	0	0
01.08.2023	30.6	30.6	0	0	0
11.09.2023	1039.9	1039.9	0	0	0
03.07.2023	20.6	20.6	0	0	0
05.07.2023	41.2	41.2	0	0	0
06.07.2023	22	22	0	0	0
07.07.2023	56.8	56.8	0	0	0
10.07.2023	16.5	16.5	0	0	0
11.07.2023	13.8	13.8	0	0	0
12.07.2023	13.1	13.1	0	0	0
13.07.2023	18.9	18.9	0	0	0
14.07.2023	16.7	16.7	0	0	0
17.07.2023	16.6	16.6	0	0	0
18.07.2023	22	22	0	0	0
19.07.2023	21.1	21.1	0	0	0
20.07.2023	33.1	33.1	0	0	0
21.07.2023	14.8	14.8	0	0	0
24.07.2023	22.1	22.1	0	0	0

25.07.2023	23.7	23.7	0	0	0
26.07.2023	31	31	0	0	0
27.07.2023	37.2	37.2	0	0	0
28.07.2023	28.6	28.6	0	0	0
31.07.2023	28.7	28.7	0	0	0
02.08.2023	37.2	37.2	0	0	0
03.08.2023	23.6	23.6	0	0	0
04.08.2023	26.3	26.3	0	0	0
07.08.2023	27.6	27.6	0	0	0
08.08.2023	23.4	23.4	0	0	0
09.08.2023	28.2	28.2	0	0	0
10.08.2023	17.4	17.4	0	0	0
11.08.2023	20.9	20.9	0	0	0
14.08.2023	15.7	15.7	0	0	0
15.08.2023	32	32	0	0	0
17.08.2023	31.3	31.3	0	0	0
18.08.2023	24.2	24.2	0	0	0
21.08.2023	22.9	22.9	0	0	0
22.08.2023	31.8	31.8	0	0	0
23.08.2023	45.3	45.3	0	0	0
24.08.2023	57.8	57.8	0	0	0
25.08.2023	52.9	52.9	0	0	0
28.08.2023	37	37	0	0	0
29.08.2023	56.7	56.7	0	0	0
30.08.2023	127	127	0	0	0
31.08.2023	107.7	107.7	0	0	0
01.09.2023	138.1	138.1	0	0	0
04.09.2023	115.1	115.1	0	0	0
05.09.2023	837.4	837.4	0	0	0
06.09.2023	304.6	304.6	0	0	0
07.09.2023	191.5	191.5	0	0	0
08.09.2023	433	433	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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