

Historical cost data

ISIN: DE000HC2RWP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	15.64	15.64	0	0	0
21.12.2022	0.05	0.05	0	0	0
02.02.2023	14.4	14.4	0	0	0
22.03.2023	4.1	4.1	0	0	0
29.03.2023	10.1	10.1	0	0	0
10.05.2023	18.3	18.3	0	0	0
18.05.2023	33.6	33.6	0	0	0
29.05.2023	365.2	365.2	0	0	0
09.06.2023	94.8	94.8	0	0	0
22.12.2022	4.07	4.07	0	0	0
23.12.2022	3.74	3.74	0	0	0
26.12.2022	3.38	3.38	0	0	0
28.12.2022	0.09	0.09	0	0	0
29.12.2022	0.56	0.56	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	8.4	8.4	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	5	5	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	4	4	0	0	0
11.01.2023	7.1	7.1	0	0	0
12.01.2023	5	5	0	0	0
13.01.2023	4	4	0	0	0
16.01.2023	6.7	6.7	0	0	0
18.01.2023	6.1	6.1	0	0	0
19.01.2023	10.5	10.5	0	0	0
20.01.2023	6.1	6.1	0	0	0
23.01.2023	27.1	27.1	0	0	0
24.01.2023	11.4	11.4	0	0	0

25.01.2023	12.4	12.4	0	0	0
26.01.2023	15.2	15.2	0	0	0
27.01.2023	12.9	12.9	0	0	0
30.01.2023	13	13	0	0	0
31.01.2023	14.2	14.2	0	0	0
01.02.2023	11	11	0	0	0
03.02.2023	17.9	17.9	0	0	0
06.02.2023	17.9	17.9	0	0	0
07.02.2023	13.2	13.2	0	0	0
08.02.2023	12.9	12.9	0	0	0
09.02.2023	15.1	15.1	0	0	0
10.02.2023	17.9	17.9	0	0	0
13.02.2023	12.4	12.4	0	0	0
14.02.2023	11.5	11.5	0	0	0
15.02.2023	14.3	14.3	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	14.2	14.2	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	34.1	34.1	0	0	0
22.02.2023	11.6	11.6	0	0	0
23.02.2023	11	11	0	0	0
24.02.2023	8	8	0	0	0
27.02.2023	7.5	7.5	0	0	0
28.02.2023	9.4	9.4	0	0	0
01.03.2023	8	8	0	0	0
02.03.2023	9.1	9.1	0	0	0
03.03.2023	5.2	5.2	0	0	0
06.03.2023	7.2	7.2	0	0	0
07.03.2023	8.4	8.4	0	0	0
08.03.2023	7.5	7.5	0	0	0
09.03.2023	7.6	7.6	0	0	0
10.03.2023	5.7	5.7	0	0	0
13.03.2023	9.6	9.6	0	0	0
14.03.2023	6	6	0	0	0
15.03.2023	3.9	3.9	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	4.6	4.6	0	0	0

23.03.2023	3.4	3.4	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	6.9	6.9	0	0	0
28.03.2023	12.1	12.1	0	0	0
30.03.2023	7.9	7.9	0	0	0
31.03.2023	9.5	9.5	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	11.9	11.9	0	0	0
05.04.2023	17	17	0	0	0
06.04.2023	8.7	8.7	0	0	0
07.04.2023	8.5	8.5	0	0	0
12.04.2023	9.3	9.3	0	0	0
13.04.2023	9.6	9.6	0	0	0
14.04.2023	12.1	12.1	0	0	0
17.04.2023	7.6	7.6	0	0	0
18.04.2023	7.2	7.2	0	0	0
19.04.2023	9.9	9.9	0	0	0
20.04.2023	11.9	11.9	0	0	0
21.04.2023	18.5	18.5	0	0	0
24.04.2023	9.6	9.6	0	0	0
25.04.2023	12	12	0	0	0
26.04.2023	10.6	10.6	0	0	0
27.04.2023	10	10	0	0	0
28.04.2023	12.5	12.5	0	0	0
01.05.2023	17.5	17.5	0	0	0
03.05.2023	13.8	13.8	0	0	0
04.05.2023	13.5	13.5	0	0	0
05.05.2023	10.6	10.6	0	0	0
08.05.2023	10.3	10.3	0	0	0
09.05.2023	27.6	27.6	0	0	0
11.05.2023	17.9	17.9	0	0	0
12.05.2023	22.7	22.7	0	0	0
15.05.2023	29.7	29.7	0	0	0
16.05.2023	29.4	29.4	0	0	0
17.05.2023	30.7	30.7	0	0	0
19.05.2023	211.6	211.6	0	0	0
22.05.2023	181.7	181.7	0	0	0
23.05.2023	265.5	265.5	0	0	0
24.05.2023	259.7	259.7	0	0	0

25.05.2023	154.1	154.1	0	0	0
26.05.2023	244.9	244.9	0	0	0
30.05.2023	824.6	824.6	0	0	0
31.05.2023	942.3	942.3	0	0	0
01.06.2023	938.5	938.5	0	0	0
02.06.2023	89.8	89.8	0	0	0
05.06.2023	1618.8	1618.8	0	0	0
06.06.2023	89.6	89.6	0	0	0
07.06.2023	89.6	89.6	0	0	0
08.06.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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