

Historical cost data

ISIN: DE000HC2RWX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	13.65	13.65	0	0	0
21.12.2022	0	0	0	0	0
27.01.2023	0.7	0.7	0	0	0
28.04.2023	10.5	10.5	0	0	0
02.06.2023	52.6	52.6	0	0	0
06.06.2023	52.6	52.6	0	0	0
09.06.2023	94.7	94.7	0	0	0
22.12.2022	0.01	0.01	0	0	0
23.12.2022	0.13	0.13	0	0	0
26.12.2022	0	0	0	0	0
28.12.2022	0.2	0.2	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	11	11	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	0.5	0.5	0	0	0

30.01.2023	1.1	1.1	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	3.7	3.7	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	5.3	5.3	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	3.2	3.2	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	3.2	3.2	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	4.1	4.1	0	0	0
23.03.2023	7.7	7.7	0	0	0

24.03.2023	6.7	6.7	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	7.2	7.2	0	0	0
30.03.2023	8	8	0	0	0
31.03.2023	11.7	11.7	0	0	0
03.04.2023	10	10	0	0	0
04.04.2023	13.1	13.1	0	0	0
05.04.2023	14.6	14.6	0	0	0
06.04.2023	9.4	9.4	0	0	0
07.04.2023	7.8	7.8	0	0	0
12.04.2023	9.5	9.5	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	11.2	11.2	0	0	0
17.04.2023	13.6	13.6	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	20.1	20.1	0	0	0
20.04.2023	21.8	21.8	0	0	0
21.04.2023	24	24	0	0	0
24.04.2023	22.5	22.5	0	0	0
25.04.2023	21.1	21.1	0	0	0
26.04.2023	15.7	15.7	0	0	0
27.04.2023	24.1	24.1	0	0	0
01.05.2023	14.9	14.9	0	0	0
03.05.2023	45.9	45.9	0	0	0
04.05.2023	23.2	23.2	0	0	0
05.05.2023	28	28	0	0	0
08.05.2023	44.7	44.7	0	0	0
09.05.2023	66	66	0	0	0
10.05.2023	59.7	59.7	0	0	0
11.05.2023	56.8	56.8	0	0	0
12.05.2023	56.1	56.1	0	0	0
15.05.2023	68.4	68.4	0	0	0
16.05.2023	94.9	94.9	0	0	0
17.05.2023	196.5	196.5	0	0	0
18.05.2023	221.5	221.5	0	0	0
19.05.2023	939.7	939.7	0	0	0
22.05.2023	54.4	54.4	0	0	0
23.05.2023	53.7	53.7	0	0	0

24.05.2023	54.8	54.8	0	0	0
25.05.2023	620.1	620.1	0	0	0
26.05.2023	53.9	53.9	0	0	0
29.05.2023	52.6	52.6	0	0	0
30.05.2023	64	64	0	0	0
31.05.2023	52.6	52.6	0	0	0
01.06.2023	52.6	52.6	0	0	0
05.06.2023	52.6	52.6	0	0	0
07.06.2023	52.6	52.6	0	0	0
08.06.2023	52.6	52.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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