

Historical cost data

ISIN: DE000HC2RX22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	19.66	19.66	0	0	0
21.12.2022	0	0	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	1.9	1.9	0	0	0
02.02.2023	0.6	0.6	0	0	0
07.02.2023	2.8	2.8	0	0	0
01.03.2023	1.2	1.2	0	0	0
07.03.2023	2.5	2.5	0	0	0
17.03.2023	2.3	2.3	0	0	0
22.03.2023	2.7	2.7	0	0	0
23.03.2023	3.4	3.4	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	3.4	3.4	0	0	0
14.04.2023	4.4	4.4	0	0	0
25.04.2023	5.9	5.9	0	0	0
26.04.2023	4.3	4.3	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	7.8	7.8	0	0	0
08.05.2023	8.8	8.8	0	0	0
30.05.2023	61.1	61.1	0	0	0
02.06.2023	26.5	26.5	0	0	0
08.06.2023	38	38	0	0	0
13.06.2023	42.4	42.4	0	0	0
20.06.2023	325.3	325.3	0	0	0
21.06.2023	101	101	0	0	0
22.06.2023	95.3	95.3	0	0	0
28.06.2023	140.1	140.1	0	0	0
12.07.2023	412	412	0	0	0
13.07.2023	615.5	615.5	0	0	0
19.07.2023	825.6	825.6	0	0	0
25.07.2023	776.5	776.5	0	0	0

04.08.2023	49.7	49.7	0	0	0
10.08.2023	469.9	469.9	0	0	0
11.08.2023	467.5	467.5	0	0	0
22.12.2022	0.14	0.14	0	0	0
23.12.2022	0.05	0.05	0	0	0
26.12.2022	-0.01	-0.01	0	0	0
28.12.2022	0.22	0.22	0	0	0
29.12.2022	-0.06	-0.06	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.5	0.5	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	0.3	0.3	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	9.4	9.4	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.3	1.3	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1	1	0	0	0
03.02.2023	3.3	3.3	0	0	0
06.02.2023	3.1	3.1	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	1.5	1.5	0	0	0

20.02.2023	1	1	0	0	0
21.02.2023	4.8	4.8	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	2.5	2.5	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	1.9	1.9	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	0.6	0.6	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	2.6	2.6	0	0	0
13.03.2023	5.3	5.3	0	0	0
14.03.2023	3.2	3.2	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	4.1	4.1	0	0	0
20.03.2023	7.4	7.4	0	0	0
21.03.2023	0.8	0.8	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	2.9	2.9	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	4.1	4.1	0	0	0
03.04.2023	4.1	4.1	0	0	0
04.04.2023	5	5	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	3.5	3.5	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	1	1	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	5.2	5.2	0	0	0
19.04.2023	7	7	0	0	0
20.04.2023	8.7	8.7	0	0	0
21.04.2023	6.3	6.3	0	0	0
24.04.2023	3.5	3.5	0	0	0
27.04.2023	4.1	4.1	0	0	0
28.04.2023	5.2	5.2	0	0	0
01.05.2023	6.2	6.2	0	0	0

05.05.2023	8.9	8.9	0	0	0
09.05.2023	4.8	4.8	0	0	0
10.05.2023	8.6	8.6	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	7.9	7.9	0	0	0
16.05.2023	9	9	0	0	0
17.05.2023	8.8	8.8	0	0	0
18.05.2023	7.5	7.5	0	0	0
19.05.2023	7.6	7.6	0	0	0
22.05.2023	9	9	0	0	0
23.05.2023	7.7	7.7	0	0	0
24.05.2023	8.5	8.5	0	0	0
25.05.2023	5.2	5.2	0	0	0
26.05.2023	18.5	18.5	0	0	0
29.05.2023	23.1	23.1	0	0	0
31.05.2023	24.9	24.9	0	0	0
01.06.2023	23.7	23.7	0	0	0
05.06.2023	25.4	25.4	0	0	0
06.06.2023	31	31	0	0	0
07.06.2023	32.4	32.4	0	0	0
09.06.2023	38.2	38.2	0	0	0
15.06.2023	67.3	67.3	0	0	0
23.06.2023	130	130	0	0	0
26.06.2023	121.4	121.4	0	0	0
27.06.2023	128.7	128.7	0	0	0
29.06.2023	155.7	155.7	0	0	0
30.06.2023	174.7	174.7	0	0	0
03.07.2023	233.8	233.8	0	0	0
04.07.2023	311.3	311.3	0	0	0
05.07.2023	536.9	536.9	0	0	0
06.07.2023	337.8	337.8	0	0	0
07.07.2023	239.3	239.3	0	0	0
10.07.2023	353	353	0	0	0
11.07.2023	396.2	396.2	0	0	0
14.07.2023	693.1	693.1	0	0	0
17.07.2023	826.1	826.1	0	0	0
18.07.2023	774.2	774.2	0	0	0
20.07.2023	54.6	54.6	0	0	0

21.07.2023	830.3	830.3	0	0	0
24.07.2023	779.2	779.2	0	0	0
26.07.2023	49.6	49.6	0	0	0
27.07.2023	1587.6	1587.6	0	0	0
28.07.2023	54.3	54.3	0	0	0
31.07.2023	54.2	54.2	0	0	0
01.08.2023	53.8	53.8	0	0	0
02.08.2023	53.7	53.7	0	0	0
03.08.2023	54.2	54.2	0	0	0
07.08.2023	907.6	907.6	0	0	0
08.08.2023	923.7	923.7	0	0	0
09.08.2023	818.8	818.8	0	0	0
14.08.2023	420.8	420.8	0	0	0
21.08.2023	601.6	601.6	0	0	0
24.08.2023	49.2	49.2	0	0	0
25.08.2023	52.9	52.9	0	0	0
28.08.2023	54	54	0	0	0
29.08.2023	89.6	89.6	0	0	0
31.08.2023	89.5	89.5	0	0	0
07.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0
13.09.2023	89.5	89.5	0	0	0
28.09.2023	89.5	89.5	0	0	0
02.10.2023	89.5	89.5	0	0	0
11.10.2023	89.5	89.5	0	0	0
12.10.2023	89.5	89.5	0	0	0
19.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0

15.08.2023	667.1	667.1	0	0	0
17.08.2023	846.2	846.2	0	0	0
18.08.2023	756.1	756.1	0	0	0
22.08.2023	911.3	911.3	0	0	0
23.08.2023	868.2	868.2	0	0	0
30.08.2023	89.5	89.5	0	0	0
01.09.2023	89.5	89.5	0	0	0
04.09.2023	89.5	89.5	0	0	0
05.09.2023	89.5	89.5	0	0	0
06.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
12.09.2023	89.5	89.5	0	0	0
14.09.2023	89.5	89.5	0	0	0
15.09.2023	89.5	89.5	0	0	0
18.09.2023	89.5	89.5	0	0	0
19.09.2023	89.5	89.5	0	0	0
20.09.2023	89.5	89.5	0	0	0
21.09.2023	89.5	89.5	0	0	0
22.09.2023	89.5	89.5	0	0	0
25.09.2023	89.5	89.5	0	0	0
26.09.2023	89.5	89.5	0	0	0
27.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0
03.10.2023	89.5	89.5	0	0	0
04.10.2023	89.5	89.5	0	0	0
05.10.2023	89.5	89.5	0	0	0
06.10.2023	89.5	89.5	0	0	0
09.10.2023	89.5	89.5	0	0	0
10.10.2023	89.5	89.5	0	0	0
13.10.2023	89.5	89.5	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	94.7	94.7	0	0	0
18.10.2023	94.7	94.7	0	0	0
20.10.2023	94.7	94.7	0	0	0
23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.7	94.7	0	0	0
25.10.2023	94.7	94.7	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	94.7	94.7	0	0	0

30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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