

Historical cost data

ISIN: DE000HC2RX89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	48.82	48.82	0	0	0
21.12.2022	21.64	21.64	0	0	0
16.03.2023	53.8	53.8	0	0	0
30.06.2023	639.1	639.1	0	0	0
22.12.2022	17.18	17.18	0	0	0
23.12.2022	21.26	21.26	0	0	0
26.12.2022	20.27	20.27	0	0	0
28.12.2022	21.11	21.11	0	0	0
29.12.2022	19.88	19.88	0	0	0
30.12.2022	20	20	0	0	0
02.01.2023	20.7	20.7	0	0	0
03.01.2023	25.8	25.8	0	0	0
04.01.2023	19.7	19.7	0	0	0
05.01.2023	21.9	21.9	0	0	0
06.01.2023	27.3	27.3	0	0	0
09.01.2023	23.1	23.1	0	0	0
10.01.2023	22.7	22.7	0	0	0
11.01.2023	24.4	24.4	0	0	0
12.01.2023	29.7	29.7	0	0	0
13.01.2023	28.2	28.2	0	0	0
16.01.2023	27.8	27.8	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	33.6	33.6	0	0	0
20.01.2023	31.3	31.3	0	0	0
23.01.2023	28.2	28.2	0	0	0
24.01.2023	30.6	30.6	0	0	0
25.01.2023	32	32	0	0	0
26.01.2023	38.1	38.1	0	0	0
27.01.2023	51.6	51.6	0	0	0
30.01.2023	29.7	29.7	0	0	0
31.01.2023	33	33	0	0	0

01.02.2023	45.8	45.8	0	0	0
02.02.2023	51.5	51.5	0	0	0
03.02.2023	51.6	51.6	0	0	0
06.02.2023	40.9	40.9	0	0	0
07.02.2023	50.5	50.5	0	0	0
08.02.2023	42.7	42.7	0	0	0
09.02.2023	30.9	30.9	0	0	0
10.02.2023	43	43	0	0	0
13.02.2023	30.5	30.5	0	0	0
14.02.2023	42.2	42.2	0	0	0
15.02.2023	49.5	49.5	0	0	0
16.02.2023	47	47	0	0	0
17.02.2023	46.5	46.5	0	0	0
20.02.2023	46.4	46.4	0	0	0
21.02.2023	93.8	93.8	0	0	0
22.02.2023	52.3	52.3	0	0	0
23.02.2023	50.4	50.4	0	0	0
24.02.2023	31.6	31.6	0	0	0
27.02.2023	74.3	74.3	0	0	0
28.02.2023	58	58	0	0	0
01.03.2023	60.2	60.2	0	0	0
02.03.2023	47.8	47.8	0	0	0
03.03.2023	55.5	55.5	0	0	0
06.03.2023	68.7	68.7	0	0	0
07.03.2023	40.9	40.9	0	0	0
08.03.2023	59.7	59.7	0	0	0
09.03.2023	69.9	69.9	0	0	0
10.03.2023	44.7	44.7	0	0	0
13.03.2023	50.1	50.1	0	0	0
14.03.2023	76.4	76.4	0	0	0
15.03.2023	66.9	66.9	0	0	0
17.03.2023	59.7	59.7	0	0	0
20.03.2023	63.8	63.8	0	0	0
21.03.2023	60.4	60.4	0	0	0
22.03.2023	39.9	39.9	0	0	0
23.03.2023	79.2	79.2	0	0	0
24.03.2023	67.8	67.8	0	0	0
27.03.2023	37.8	37.8	0	0	0
28.03.2023	75.6	75.6	0	0	0

29.03.2023	69.8	69.8	0	0	0
30.03.2023	60.3	60.3	0	0	0
31.03.2023	61.7	61.7	0	0	0
03.04.2023	77	77	0	0	0
04.04.2023	67.9	67.9	0	0	0
05.04.2023	75.9	75.9	0	0	0
06.04.2023	37.3	37.3	0	0	0
07.04.2023	50.7	50.7	0	0	0
12.04.2023	57.9	57.9	0	0	0
13.04.2023	56	56	0	0	0
14.04.2023	56.8	56.8	0	0	0
17.04.2023	73	73	0	0	0
18.04.2023	54.6	54.6	0	0	0
19.04.2023	80.3	80.3	0	0	0
20.04.2023	80.7	80.7	0	0	0
21.04.2023	44.9	44.9	0	0	0
24.04.2023	57.6	57.6	0	0	0
25.04.2023	103	103	0	0	0
26.04.2023	121	121	0	0	0
27.04.2023	168.5	168.5	0	0	0
28.04.2023	106.6	106.6	0	0	0
01.05.2023	124.4	124.4	0	0	0
03.05.2023	152.9	152.9	0	0	0
04.05.2023	161.3	161.3	0	0	0
05.05.2023	223.9	223.9	0	0	0
08.05.2023	126.1	126.1	0	0	0
09.05.2023	298.3	298.3	0	0	0
10.05.2023	297.4	297.4	0	0	0
11.05.2023	229.8	229.8	0	0	0
12.05.2023	203.8	203.8	0	0	0
15.05.2023	275.2	275.2	0	0	0
16.05.2023	359	359	0	0	0
17.05.2023	401.2	401.2	0	0	0
18.05.2023	696.1	696.1	0	0	0
19.05.2023	396.2	396.2	0	0	0
22.05.2023	773.1	773.1	0	0	0
23.05.2023	347	347	0	0	0
24.05.2023	148.7	148.7	0	0	0
25.05.2023	80.1	80.1	0	0	0

26.05.2023	113.6	113.6	0	0	0
29.05.2023	114.7	114.7	0	0	0
30.05.2023	501.4	501.4	0	0	0
31.05.2023	109.8	109.8	0	0	0
01.06.2023	93.2	93.2	0	0	0
02.06.2023	85.7	85.7	0	0	0
05.06.2023	89.1	89.1	0	0	0
06.06.2023	135.8	135.8	0	0	0
07.06.2023	99.9	99.9	0	0	0
08.06.2023	144.3	144.3	0	0	0
09.06.2023	117.8	117.8	0	0	0
13.06.2023	100.6	100.6	0	0	0
19.06.2023	99.1	99.1	0	0	0
20.06.2023	423.9	423.9	0	0	0
21.06.2023	129.7	129.7	0	0	0
22.06.2023	243.1	243.1	0	0	0
23.06.2023	806.8	806.8	0	0	0
26.06.2023	621.8	621.8	0	0	0
27.06.2023	43.4	43.4	0	0	0
28.06.2023	368.4	368.4	0	0	0
29.06.2023	595.3	595.3	0	0	0
07.11.2023	94.7	94.7	0	0	0
03.07.2023	46.1	46.1	0	0	0
04.07.2023	40.8	40.8	0	0	0
05.07.2023	63.9	63.9	0	0	0
06.07.2023	41.3	41.3	0	0	0
07.07.2023	45.7	45.7	0	0	0
10.07.2023	48.7	48.7	0	0	0
11.07.2023	48.5	48.5	0	0	0
12.07.2023	46.4	46.4	0	0	0
13.07.2023	48.3	48.3	0	0	0
14.07.2023	48.6	48.6	0	0	0
17.07.2023	45.7	45.7	0	0	0
18.07.2023	48.4	48.4	0	0	0
19.07.2023	48.6	48.6	0	0	0
20.07.2023	48.7	48.7	0	0	0
21.07.2023	41.5	41.5	0	0	0
24.07.2023	637.6	637.6	0	0	0
25.07.2023	44.6	44.6	0	0	0

26.07.2023	40.7	40.7	0	0	0
27.07.2023	46.1	46.1	0	0	0
28.07.2023	56.9	56.9	0	0	0
31.07.2023	55.1	55.1	0	0	0
01.08.2023	57.1	57.1	0	0	0
02.08.2023	54.9	54.9	0	0	0
03.08.2023	54.7	54.7	0	0	0
04.08.2023	59.2	59.2	0	0	0
07.08.2023	57.2	57.2	0	0	0
08.08.2023	57.1	57.1	0	0	0
09.08.2023	59.3	59.3	0	0	0
10.08.2023	54.6	54.6	0	0	0
11.08.2023	54.8	54.8	0	0	0
14.08.2023	54.8	54.8	0	0	0
15.08.2023	54.6	54.6	0	0	0
17.08.2023	59.1	59.1	0	0	0
18.08.2023	54.8	54.8	0	0	0
21.08.2023	55	55	0	0	0
22.08.2023	52.7	52.7	0	0	0
23.08.2023	52.6	52.6	0	0	0
24.08.2023	52.7	52.7	0	0	0
25.08.2023	57	57	0	0	0
28.08.2023	54.8	54.8	0	0	0
29.08.2023	89.5	89.5	0	0	0
30.08.2023	89.5	89.5	0	0	0
31.08.2023	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
07.09.2023	89.5	89.5	0	0	0
08.09.2023	89.5	89.5	0	0	0
11.09.2023	89.5	89.5	0	0	0
12.09.2023	89.5	89.5	0	0	0
13.09.2023	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
28.09.2023	89.5	89.5	0	0	0
29.09.2023	89.5	89.5	0	0	0
02.10.2023	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
11.10.2023	89.5	89.5	0	0	0
12.10.2023	94.7	94.7	0	0	0
13.10.2023	94.7	94.7	0	0	0
16.10.2023	94.7	94.7	0	0	0
17.10.2023	94.7	94.7	0	0	0
18.10.2023	94.7	94.7	0	0	0
19.10.2023	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
01.11.2023	94.7	94.7	0	0	0
02.11.2023	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

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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