

Historical cost data

ISIN: DE000HC2RXF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	34.62	34.62	0	0	0
21.12.2022	10.97	10.97	0	0	0
02.01.2023	12.5	12.5	0	0	0
13.01.2023	10.2	10.2	0	0	0
03.02.2023	9.4	9.4	0	0	0
12.04.2023	20	20	0	0	0
24.04.2023	22.6	22.6	0	0	0
27.04.2023	26.7	26.7	0	0	0
04.05.2023	24.1	24.1	0	0	0
03.07.2023	25.7	25.7	0	0	0
11.07.2023	13.4	13.4	0	0	0
22.12.2022	11.09	11.09	0	0	0
23.12.2022	14.3	14.3	0	0	0
26.12.2022	10.74	10.74	0	0	0
28.12.2022	12.64	12.64	0	0	0
29.12.2022	14.49	14.49	0	0	0
30.12.2022	9.8	9.8	0	0	0
03.01.2023	26.6	26.6	0	0	0
04.01.2023	8.6	8.6	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	11	11	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	10.5	10.5	0	0	0
11.01.2023	9.6	9.6	0	0	0
12.01.2023	11.2	11.2	0	0	0
16.01.2023	10	10	0	0	0
18.01.2023	5.4	5.4	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	11.2	11.2	0	0	0
23.01.2023	6.9	6.9	0	0	0
24.01.2023	10.1	10.1	0	0	0

25.01.2023	10	10	0	0	0
26.01.2023	11.6	11.6	0	0	0
27.01.2023	12.4	12.4	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	13.3	13.3	0	0	0
01.02.2023	11.2	11.2	0	0	0
02.02.2023	10.4	10.4	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	10.1	10.1	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	10.6	10.6	0	0	0
10.02.2023	11.4	11.4	0	0	0
13.02.2023	20.1	20.1	0	0	0
14.02.2023	10.2	10.2	0	0	0
15.02.2023	12.8	12.8	0	0	0
16.02.2023	13	13	0	0	0
17.02.2023	13.5	13.5	0	0	0
20.02.2023	14.1	14.1	0	0	0
21.02.2023	33.1	33.1	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	14.4	14.4	0	0	0
24.02.2023	16.1	16.1	0	0	0
27.02.2023	16.8	16.8	0	0	0
28.02.2023	14.2	14.2	0	0	0
01.03.2023	16.3	16.3	0	0	0
02.03.2023	17.5	17.5	0	0	0
03.03.2023	17	17	0	0	0
06.03.2023	17.1	17.1	0	0	0
07.03.2023	14.7	14.7	0	0	0
08.03.2023	20.2	20.2	0	0	0
09.03.2023	16.6	16.6	0	0	0
10.03.2023	15.7	15.7	0	0	0
13.03.2023	9.8	9.8	0	0	0
14.03.2023	15.5	15.5	0	0	0
15.03.2023	17.8	17.8	0	0	0
16.03.2023	19.9	19.9	0	0	0
17.03.2023	16	16	0	0	0
20.03.2023	23	23	0	0	0
21.03.2023	21.3	21.3	0	0	0

22.03.2023	16.4	16.4	0	0	0
23.03.2023	19.1	19.1	0	0	0
24.03.2023	18	18	0	0	0
27.03.2023	14.3	14.3	0	0	0
28.03.2023	19.3	19.3	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	15.6	15.6	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	15.1	15.1	0	0	0
04.04.2023	16.9	16.9	0	0	0
05.04.2023	18.7	18.7	0	0	0
06.04.2023	20.8	20.8	0	0	0
07.04.2023	22.2	22.2	0	0	0
13.04.2023	18.3	18.3	0	0	0
14.04.2023	18	18	0	0	0
17.04.2023	16.3	16.3	0	0	0
18.04.2023	12.4	12.4	0	0	0
19.04.2023	18.1	18.1	0	0	0
20.04.2023	23.2	23.2	0	0	0
21.04.2023	24.3	24.3	0	0	0
25.04.2023	20	20	0	0	0
26.04.2023	25.1	25.1	0	0	0
28.04.2023	21.9	21.9	0	0	0
01.05.2023	21.3	21.3	0	0	0
03.05.2023	30.3	30.3	0	0	0
05.05.2023	24.3	24.3	0	0	0
08.05.2023	20	20	0	0	0
09.05.2023	22	22	0	0	0
10.05.2023	28.5	28.5	0	0	0
11.05.2023	44.6	44.6	0	0	0
12.05.2023	37.2	37.2	0	0	0
15.05.2023	42.9	42.9	0	0	0
16.05.2023	49.2	49.2	0	0	0
17.05.2023	41.7	41.7	0	0	0
18.05.2023	50.8	50.8	0	0	0
19.05.2023	41	41	0	0	0
22.05.2023	51.2	51.2	0	0	0
23.05.2023	30.2	30.2	0	0	0
24.05.2023	51.4	51.4	0	0	0

25.05.2023	46.1	46.1	0	0	0
26.05.2023	62.5	62.5	0	0	0
29.05.2023	38	38	0	0	0
30.05.2023	252.7	252.7	0	0	0
31.05.2023	46.3	46.3	0	0	0
01.06.2023	50.5	50.5	0	0	0
02.06.2023	43.2	43.2	0	0	0
05.06.2023	28.8	28.8	0	0	0
06.06.2023	34.4	34.4	0	0	0
07.06.2023	33.9	33.9	0	0	0
08.06.2023	34.6	34.6	0	0	0
09.06.2023	28.2	28.2	0	0	0
13.06.2023	40.8	40.8	0	0	0
15.06.2023	34.6	34.6	0	0	0
20.06.2023	65.2	65.2	0	0	0
21.06.2023	28.1	28.1	0	0	0
22.06.2023	36.3	36.3	0	0	0
23.06.2023	27.4	27.4	0	0	0
26.06.2023	26.5	26.5	0	0	0
27.06.2023	27.7	27.7	0	0	0
28.06.2023	25.6	25.6	0	0	0
29.06.2023	28.3	28.3	0	0	0
30.06.2023	36.1	36.1	0	0	0
04.07.2023	30.1	30.1	0	0	0
05.07.2023	69.7	69.7	0	0	0
06.07.2023	32.7	32.7	0	0	0
07.07.2023	42.3	42.3	0	0	0
10.07.2023	31	31	0	0	0
20.07.2023	24	24	0	0	0
27.07.2023	20.2	20.2	0	0	0
18.08.2023	106.9	106.9	0	0	0
12.09.2023	510.3	510.3	0	0	0
09.10.2023	94.8	94.8	0	0	0
18.10.2023	94.8	94.8	0	0	0
23.10.2023	94.8	94.8	0	0	0
27.10.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
12.07.2023	32.4	32.4	0	0	0

13.07.2023	24.1	24.1	0	0	0
14.07.2023	25.3	25.3	0	0	0
17.07.2023	25	25	0	0	0
18.07.2023	66.4	66.4	0	0	0
19.07.2023	19.6	19.6	0	0	0
21.07.2023	24.1	24.1	0	0	0
24.07.2023	29	29	0	0	0
25.07.2023	21.5	21.5	0	0	0
26.07.2023	24.9	24.9	0	0	0
28.07.2023	25.1	25.1	0	0	0
31.07.2023	20.1	20.1	0	0	0
01.08.2023	28.3	28.3	0	0	0
02.08.2023	22.6	22.6	0	0	0
03.08.2023	25.2	25.2	0	0	0
04.08.2023	41.6	41.6	0	0	0
07.08.2023	58.8	58.8	0	0	0
08.08.2023	42.2	42.2	0	0	0
09.08.2023	45.7	45.7	0	0	0
10.08.2023	56	56	0	0	0
11.08.2023	54.7	54.7	0	0	0
14.08.2023	65	65	0	0	0
15.08.2023	79.8	79.8	0	0	0
17.08.2023	103.3	103.3	0	0	0
21.08.2023	81.7	81.7	0	0	0
22.08.2023	103.1	103.1	0	0	0
23.08.2023	93.2	93.2	0	0	0
24.08.2023	75.1	75.1	0	0	0
25.08.2023	97	97	0	0	0
28.08.2023	130.1	130.1	0	0	0
29.08.2023	114.6	114.6	0	0	0
30.08.2023	119	119	0	0	0
31.08.2023	116.6	116.6	0	0	0
01.09.2023	105.6	105.6	0	0	0
04.09.2023	142.4	142.4	0	0	0
05.09.2023	242.2	242.2	0	0	0
06.09.2023	135.4	135.4	0	0	0
07.09.2023	184.5	184.5	0	0	0
08.09.2023	297.3	297.3	0	0	0
11.09.2023	508	508	0	0	0

13.09.2023	531.2	531.2	0	0	0
14.09.2023	484.6	484.6	0	0	0
15.09.2023	477.4	477.4	0	0	0
18.09.2023	488.4	488.4	0	0	0
19.09.2023	799.1	799.1	0	0	0
20.09.2023	965.4	965.4	0	0	0
21.09.2023	1068.6	1068.6	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	89.8	89.8	0	0	0
27.09.2023	1472.6	1472.6	0	0	0
28.09.2023	94.8	94.8	0	0	0
29.09.2023	94.8	94.8	0	0	0
02.10.2023	94.8	94.8	0	0	0
03.10.2023	94.8	94.8	0	0	0
04.10.2023	94.8	94.8	0	0	0
05.10.2023	94.8	94.8	0	0	0
06.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.8	94.8	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	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	94.8	94.8	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

13.11.2023	94.7	94.7	0	0	0
14.11.2023	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
20.11.2023	94.7	94.7	0	0	0
21.11.2023	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
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
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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