

Historical cost data

ISIN: DE000HC2RXH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	19.12	19.12	0	0	0
21.12.2022	15.92	15.92	0	0	0
22.12.2022	-0.02	-0.02	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	22.29	22.29	0	0	0
28.12.2022	4.35	4.35	0	0	0
03.01.2023	39.8	39.8	0	0	0
09.01.2023	21.4	21.4	0	0	0
10.01.2023	9.8	9.8	0	0	0
11.01.2023	13.2	13.2	0	0	0
12.01.2023	8.5	8.5	0	0	0
18.01.2023	13.6	13.6	0	0	0
19.01.2023	10.7	10.7	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	7.6	7.6	0	0	0
24.01.2023	7.1	7.1	0	0	0
27.01.2023	5	5	0	0	0
02.02.2023	2.5	2.5	0	0	0
09.02.2023	2.3	2.3	0	0	0
13.02.2023	7.3	7.3	0	0	0
14.02.2023	1.4	1.4	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	6.1	6.1	0	0	0
24.02.2023	2.6	2.6	0	0	0
28.02.2023	2.6	2.6	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	3.4	3.4	0	0	0
06.03.2023	3.2	3.2	0	0	0
08.03.2023	2	2	0	0	0
09.03.2023	2.5	2.5	0	0	0

10.03.2023	2.8	2.8	0	0	0
13.03.2023	6.6	6.6	0	0	0
15.03.2023	5.8	5.8	0	0	0
17.03.2023	2.6	2.6	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	5.8	5.8	0	0	0
22.03.2023	4.2	4.2	0	0	0
23.03.2023	3.8	3.8	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	4.7	4.7	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	5.2	5.2	0	0	0
30.03.2023	5	5	0	0	0
03.04.2023	1.9	1.9	0	0	0
05.04.2023	5.2	5.2	0	0	0
12.04.2023	3.6	3.6	0	0	0
14.04.2023	4.2	4.2	0	0	0
17.04.2023	4.5	4.5	0	0	0
24.04.2023	21.4	21.4	0	0	0
26.04.2023	97.1	97.1	0	0	0
27.04.2023	197.2	197.2	0	0	0
03.05.2023	158.9	158.9	0	0	0
04.05.2023	143.3	143.3	0	0	0
05.05.2023	184.5	184.5	0	0	0
08.05.2023	148	148	0	0	0
15.05.2023	134.9	134.9	0	0	0
23.05.2023	96.2	96.2	0	0	0
29.05.2023	35.7	35.7	0	0	0
30.05.2023	147	147	0	0	0
01.06.2023	14.7	14.7	0	0	0
02.06.2023	14.4	14.4	0	0	0
06.06.2023	3.3	3.3	0	0	0
08.06.2023	2.6	2.6	0	0	0
09.06.2023	8.6	8.6	0	0	0
07.06.2023	9.8	9.8	0	0	0
29.12.2022	8.26	8.26	0	0	0
30.12.2022	8.2	8.2	0	0	0
02.01.2023	8.2	8.2	0	0	0
04.01.2023	13.8	13.8	0	0	0

05.01.2023	24.6	24.6	0	0	0
06.01.2023	24.5	24.5	0	0	0
13.01.2023	12.2	12.2	0	0	0
16.01.2023	12.7	12.7	0	0	0
25.01.2023	6.2	6.2	0	0	0
26.01.2023	7.1	7.1	0	0	0
30.01.2023	3.3	3.3	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	2.4	2.4	0	0	0
03.02.2023	2.8	2.8	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	2.7	2.7	0	0	0
10.02.2023	0.9	0.9	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	0.9	0.9	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	1.4	1.4	0	0	0
27.02.2023	2.9	2.9	0	0	0
01.03.2023	2.6	2.6	0	0	0
07.03.2023	3.3	3.3	0	0	0
14.03.2023	3.6	3.6	0	0	0
16.03.2023	5.8	5.8	0	0	0
31.03.2023	4.5	4.5	0	0	0
04.04.2023	5	5	0	0	0
06.04.2023	3.3	3.3	0	0	0
07.04.2023	3.8	3.8	0	0	0
13.04.2023	4.2	4.2	0	0	0
18.04.2023	9.8	9.8	0	0	0
19.04.2023	5.5	5.5	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	18.4	18.4	0	0	0
25.04.2023	116.5	116.5	0	0	0
28.04.2023	241.1	241.1	0	0	0
01.05.2023	171.4	171.4	0	0	0
09.05.2023	129.6	129.6	0	0	0
10.05.2023	178.1	178.1	0	0	0
11.05.2023	250.6	250.6	0	0	0
12.05.2023	203.5	203.5	0	0	0

16.05.2023	238.9	238.9	0	0	0
17.05.2023	293.7	293.7	0	0	0
18.05.2023	245.9	245.9	0	0	0
19.05.2023	282.5	282.5	0	0	0
22.05.2023	125.5	125.5	0	0	0
24.05.2023	18.6	18.6	0	0	0
25.05.2023	178.3	178.3	0	0	0
26.05.2023	100.9	100.9	0	0	0
31.05.2023	8.2	8.2	0	0	0
05.06.2023	8.2	8.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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