

Historical cost data

ISIN: DE000HC2RXN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	3.95	3.95	0	0	0
21.12.2022	2.78	2.78	0	0	0
23.12.2022	0	0	0	0	0
29.12.2022	-0.03	-0.03	0	0	0
09.01.2023	0.8	0.8	0	0	0
23.01.2023	0.5	0.5	0	0	0
06.02.2023	1.2	1.2	0	0	0
13.02.2023	7.4	7.4	0	0	0
20.02.2023	1.3	1.3	0	0	0
24.02.2023	2.6	2.6	0	0	0
03.03.2023	2.6	2.6	0	0	0
17.03.2023	2.5	2.5	0	0	0
20.03.2023	2.2	2.2	0	0	0
30.03.2023	2.9	2.9	0	0	0
04.05.2023	2.5	2.5	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	2.9	2.9	0	0	0
10.05.2023	2.8	2.8	0	0	0
18.05.2023	3.2	3.2	0	0	0
26.05.2023	4	4	0	0	0
02.06.2023	5.8	5.8	0	0	0
07.06.2023	4.5	4.5	0	0	0
22.06.2023	7.6	7.6	0	0	0
05.07.2023	142.7	142.7	0	0	0
21.07.2023	159.7	159.7	0	0	0
31.07.2023	338.9	338.9	0	0	0
02.08.2023	476	476	0	0	0
03.08.2023	327.6	327.6	0	0	0
22.12.2022	0	0	0	0	0
26.12.2022	2.73	2.73	0	0	0
28.12.2022	-0.01	-0.01	0	0	0

30.12.2022	1	1	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	3.5	3.5	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.8	0.8	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	5	5	0	0	0
20.01.2023	0.5	0.5	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	2.5	2.5	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	2.4	2.4	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	2.9	2.9	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	3.1	3.1	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.2	1.2	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.9	2.9	0	0	0
01.03.2023	2.9	2.9	0	0	0
02.03.2023	2.9	2.9	0	0	0
06.03.2023	1.4	1.4	0	0	0

07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	2.2	2.2	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	2.9	2.9	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	2.7	2.7	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	3.4	3.4	0	0	0
04.04.2023	3.2	3.2	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	2.9	2.9	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	3.1	3.1	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	2.5	2.5	0	0	0
24.04.2023	2.6	2.6	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	2.4	2.4	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	2.4	2.4	0	0	0
03.05.2023	1.4	1.4	0	0	0
05.05.2023	2.3	2.3	0	0	0
11.05.2023	2.9	2.9	0	0	0
12.05.2023	2.9	2.9	0	0	0

15.05.2023	2.9	2.9	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	2.9	2.9	0	0	0
19.05.2023	3.3	3.3	0	0	0
22.05.2023	3.7	3.7	0	0	0
23.05.2023	4.2	4.2	0	0	0
24.05.2023	4.5	4.5	0	0	0
25.05.2023	3.6	3.6	0	0	0
29.05.2023	4.5	4.5	0	0	0
30.05.2023	29.3	29.3	0	0	0
31.05.2023	5.5	5.5	0	0	0
01.06.2023	5.2	5.2	0	0	0
05.06.2023	8.2	8.2	0	0	0
06.06.2023	4.5	4.5	0	0	0
08.06.2023	5.5	5.5	0	0	0
09.06.2023	6.2	6.2	0	0	0
13.06.2023	8.2	8.2	0	0	0
15.06.2023	9.8	9.8	0	0	0
20.06.2023	134.7	134.7	0	0	0
21.06.2023	9.8	9.8	0	0	0
23.06.2023	7.6	7.6	0	0	0
26.06.2023	9.8	9.8	0	0	0
27.06.2023	10.7	10.7	0	0	0
28.06.2023	5.5	5.5	0	0	0
29.06.2023	12.2	12.2	0	0	0
30.06.2023	7.4	7.4	0	0	0
03.07.2023	16.8	16.8	0	0	0
04.07.2023	26.8	26.8	0	0	0
06.07.2023	27.3	27.3	0	0	0
07.07.2023	22.4	22.4	0	0	0
10.07.2023	23.3	23.3	0	0	0
11.07.2023	23.3	23.3	0	0	0
12.07.2023	72.6	72.6	0	0	0
13.07.2023	77.2	77.2	0	0	0
14.07.2023	107.8	107.8	0	0	0
17.07.2023	99.7	99.7	0	0	0
18.07.2023	118.6	118.6	0	0	0
19.07.2023	146.8	146.8	0	0	0
20.07.2023	213.1	213.1	0	0	0

24.07.2023	136	136	0	0	0
25.07.2023	174.9	174.9	0	0	0
26.07.2023	221.8	221.8	0	0	0
27.07.2023	267.2	267.2	0	0	0
28.07.2023	353.5	353.5	0	0	0
01.08.2023	438.5	438.5	0	0	0
07.08.2023	512.7	512.7	0	0	0
15.08.2023	418.4	418.4	0	0	0
17.08.2023	399.8	399.8	0	0	0
11.09.2023	94.7	94.7	0	0	0
04.08.2023	368.4	368.4	0	0	0
08.08.2023	351.4	351.4	0	0	0
09.08.2023	393.5	393.5	0	0	0
10.08.2023	366.7	366.7	0	0	0
11.08.2023	501.8	501.8	0	0	0
14.08.2023	382.5	382.5	0	0	0
18.08.2023	319.2	319.2	0	0	0
21.08.2023	136	136	0	0	0
22.08.2023	322.6	322.6	0	0	0
23.08.2023	798	798	0	0	0
24.08.2023	768.9	768.9	0	0	0
25.08.2023	759.8	759.8	0	0	0
28.08.2023	936.1	936.1	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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