

Historical cost data

ISIN: DE000HC2RXP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0	0	0	0	0
21.12.2022	0.08	0.08	0	0	0
09.02.2023	0.9	0.9	0	0	0
24.03.2023	0.8	0.8	0	0	0
23.06.2023	5.5	5.5	0	0	0
06.07.2023	10.4	10.4	0	0	0
22.12.2022	0	0	0	0	0
23.12.2022	-0.01	-0.01	0	0	0
26.12.2022	3.65	3.65	0	0	0
28.12.2022	0.02	0.02	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	2.7	2.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	5.5	5.5	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	0.5	0.5	0	0	0

30.01.2023	0.7	0.7	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
10.02.2023	2	2	0	0	0
13.02.2023	5.2	5.2	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	6.1	6.1	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1.7	1.7	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	1	1	0	0	0
27.03.2023	1.8	1.8	0	0	0

28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	2.1	2.1	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	2.2	2.2	0	0	0
17.04.2023	1.9	1.9	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	1.2	1.2	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	1.5	1.5	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.8	1.8	0	0	0
18.05.2023	2.2	2.2	0	0	0
19.05.2023	2	2	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	2.5	2.5	0	0	0
24.05.2023	2.7	2.7	0	0	0

25.05.2023	2.2	2.2	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	2.7	2.7	0	0	0
30.05.2023	33.3	33.3	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	3	3	0	0	0
02.06.2023	3.4	3.4	0	0	0
05.06.2023	4.5	4.5	0	0	0
06.06.2023	5	5	0	0	0
07.06.2023	2.4	2.4	0	0	0
08.06.2023	2.9	2.9	0	0	0
09.06.2023	3.3	3.3	0	0	0
20.06.2023	32.7	32.7	0	0	0
21.06.2023	5.5	5.5	0	0	0
22.06.2023	5.5	5.5	0	0	0
26.06.2023	5.5	5.5	0	0	0
27.06.2023	5.5	5.5	0	0	0
28.06.2023	5	5	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	7.1	7.1	0	0	0
03.07.2023	12.2	12.2	0	0	0
04.07.2023	11.7	11.7	0	0	0
05.07.2023	167.4	167.4	0	0	0
26.07.2023	59.1	59.1	0	0	0
11.09.2023	94.8	94.8	0	0	0
07.07.2023	12.2	12.2	0	0	0
10.07.2023	10.4	10.4	0	0	0
11.07.2023	10.4	10.4	0	0	0
12.07.2023	10.4	10.4	0	0	0
13.07.2023	14.4	14.4	0	0	0
14.07.2023	16.9	16.9	0	0	0
17.07.2023	15.1	15.1	0	0	0
18.07.2023	18.4	18.4	0	0	0
19.07.2023	28.5	28.5	0	0	0
20.07.2023	34.4	34.4	0	0	0
21.07.2023	27.8	27.8	0	0	0
24.07.2023	37.8	37.8	0	0	0
25.07.2023	46.1	46.1	0	0	0
27.07.2023	52.3	52.3	0	0	0

28.07.2023	123.5	123.5	0	0	0
31.07.2023	67.1	67.1	0	0	0
01.08.2023	165	165	0	0	0
02.08.2023	154.3	154.3	0	0	0
03.08.2023	59.2	59.2	0	0	0
04.08.2023	62.6	62.6	0	0	0
07.08.2023	151.5	151.5	0	0	0
08.08.2023	59.8	59.8	0	0	0
09.08.2023	62.4	62.4	0	0	0
10.08.2023	60.5	60.5	0	0	0
11.08.2023	135.1	135.1	0	0	0
14.08.2023	53.8	53.8	0	0	0
15.08.2023	60	60	0	0	0
17.08.2023	47.1	47.1	0	0	0
18.08.2023	38.6	38.6	0	0	0
21.08.2023	28.5	28.5	0	0	0
22.08.2023	36.4	36.4	0	0	0
23.08.2023	150.4	150.4	0	0	0
24.08.2023	129.9	129.9	0	0	0
25.08.2023	119.8	119.8	0	0	0
28.08.2023	160	160	0	0	0
29.08.2023	608.3	608.3	0	0	0
30.08.2023	1720.7	1720.7	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	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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