

Historical cost data

ISIN: DE000HB5FVL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	17.23	16.73	0	0	0.5
14.04.2022	6.99	6.56	0	0	0.43
14.06.2022	13.14	12.98	0	0	0.16
14.10.2022	8.98	8.92	0	0	0.06
20.10.2022	6.56	6.5	0	0	0.06
08.11.2022	8.71	8.66	0	0	0.05
02.12.2022	11.68	11.61	0	0	0.07
20.04.2022	6.53	6.43	0	0	0.1
21.04.2022	18.67	18.49	0	0	0.18
22.04.2022	14.54	14.37	0	0	0.17
26.04.2022	11.75	11.57	0	0	0.18
27.04.2022	14.15	13.92	0	0	0.23
28.04.2022	15.29	15.12	0	0	0.17
29.04.2022	22.09	21.86	0	0	0.23
03.05.2022	23.63	23.34	0	0	0.29
04.05.2022	30.41	30.1	0	0	0.31
05.05.2022	22.72	22.5	0	0	0.22
06.05.2022	18.22	18.02	0	0	0.2
10.05.2022	15.7	15.52	0	0	0.18
11.05.2022	23.27	23.01	0	0	0.26
12.05.2022	21.35	21.11	0	0	0.24
13.05.2022	20.14	19.91	0	0	0.23
17.05.2022	30.84	30.37	0	0	0.47
18.05.2022	31.98	31.57	0	0	0.41
19.05.2022	26.63	26.33	0	0	0.3
20.05.2022	17.58	17.38	0	0	0.2
24.05.2022	23.98	23.72	0	0	0.26
25.05.2022	23.67	23.46	0	0	0.21
26.05.2022	24.86	24.59	0	0	0.27
27.05.2022	22.1	21.86	0	0	0.24
31.05.2022	23.69	23.43	0	0	0.26

01.06.2022	22.41	22.18	0	0	0.23
02.06.2022	22.04	21.81	0	0	0.23
03.06.2022	36.27	35.79	0	0	0.48
07.06.2022	37.36	36.86	0	0	0.5
08.06.2022	29.39	29.05	0	0	0.34
09.06.2022	18.25	18.06	0	0	0.19
10.06.2022	15.53	15.36	0	0	0.17
15.06.2022	9.05	8.92	0	0	0.13
16.06.2022	11.04	10.92	0	0	0.12
17.06.2022	7.8	7.7	0	0	0.1
21.06.2022	10.8	10.68	0	0	0.12
22.06.2022	10.81	10.69	0	0	0.12
23.06.2022	10.07	9.96	0	0	0.11
24.06.2022	9.6	9.5	0	0	0.1
28.06.2022	14.49	14.34	0	0	0.15
29.06.2022	15.29	15.13	0	0	0.16
30.06.2022	15.81	15.66	0	0	0.15
01.07.2022	18.41	18.24	0	0	0.17
05.07.2022	18.87	18.68	0	0	0.19
06.07.2022	11.93	11.77	0	0	0.16
07.07.2022	15.06	14.88	0	0	0.18
08.07.2022	15.76	15.59	0	0	0.17
12.07.2022	16.25	16.08	0	0	0.17
13.07.2022	25.67	25.39	0	0	0.28
14.07.2022	16.49	16.31	0	0	0.18
15.07.2022	16.02	15.86	0	0	0.16
19.07.2022	17.59	17.41	0	0	0.18
20.07.2022	21.83	21.57	0	0	0.26
21.07.2022	17.65	17.44	0	0	0.21
22.07.2022	18.67	18.46	0	0	0.21
26.07.2022	19.4	19.18	0	0	0.22
27.07.2022	27.3	26.97	0	0	0.33
28.07.2022	22.49	22.24	0	0	0.25
29.07.2022	13.03	12.85	0	0	0.18
02.08.2022	18.8	18.61	0	0	0.19
03.08.2022	19.79	19.59	0	0	0.2
04.08.2022	18.82	18.63	0	0	0.19
05.08.2022	20.78	20.57	0	0	0.21
09.08.2022	19.01	18.82	0	0	0.19

10.08.2022	17.32	17.15	0	0	0.17
11.08.2022	17.43	17.26	0	0	0.17
12.08.2022	17.42	17.25	0	0	0.17
16.08.2022	7.01	6.84	0	0	0.17
17.08.2022	21.44	21.22	0	0	0.22
18.08.2022	20.24	20.04	0	0	0.2
19.08.2022	17.81	17.63	0	0	0.18
23.08.2022	15.48	15.32	0	0	0.16
24.08.2022	14.74	14.59	0	0	0.15
25.08.2022	17.42	17.25	0	0	0.17
26.08.2022	18.42	18.24	0	0	0.18
30.08.2022	12.53	12.4	0	0	0.13
31.08.2022	13.34	13.21	0	0	0.13
01.09.2022	14.13	13.99	0	0	0.14
02.09.2022	10.53	10.42	0	0	0.11
06.09.2022	11.04	10.93	0	0	0.11
07.09.2022	9.46	9.36	0	0	0.1
08.09.2022	9.77	9.68	0	0	0.09
09.09.2022	9.54	9.45	0	0	0.09
13.09.2022	13.04	12.93	0	0	0.11
14.09.2022	12.62	12.51	0	0	0.11
15.09.2022	7.63	7.54	0	0	0.09
16.09.2022	8.75	8.66	0	0	0.09
20.09.2022	8.93	8.85	0	0	0.08
21.09.2022	8.78	8.7	0	0	0.08
22.09.2022	8.46	8.38	0	0	0.08
23.09.2022	9.45	9.36	0	0	0.09
27.09.2022	7.14	7.07	0	0	0.07
28.09.2022	8.26	8.19	0	0	0.07
29.09.2022	7.37	7.3	0	0	0.07
30.09.2022	10.08	10.01	0	0	0.07
04.10.2022	6.4	6.34	0	0	0.06
05.10.2022	7.85	7.78	0	0	0.07
06.10.2022	5.39	5.33	0	0	0.06
07.10.2022	7.31	7.25	0	0	0.06
11.10.2022	8.87	8.81	0	0	0.06
12.10.2022	6.67	6.61	0	0	0.06
13.10.2022	6.73	6.67	0	0	0.06
18.10.2022	5.7	5.64	0	0	0.06

19.10.2022	8.86	8.8	0	0	0.06
21.10.2022	6.65	6.59	0	0	0.06
25.10.2022	7.51	7.45	0	0	0.06
26.10.2022	7.52	7.46	0	0	0.06
27.10.2022	8.46	8.4	0	0	0.06
28.10.2022	8.12	8.06	0	0	0.06
01.11.2022	11.09	11.01	0	0	0.08
02.11.2022	10.73	10.67	0	0	0.06
03.11.2022	10.55	10.49	0	0	0.06
04.11.2022	9.62	9.56	0	0	0.06
09.11.2022	9.43	9.37	0	0	0.06
10.11.2022	9.77	9.71	0	0	0.06
11.11.2022	9.18	9.12	0	0	0.06
15.11.2022	11.35	11.28	0	0	0.07
16.11.2022	10.28	10.22	0	0	0.06
17.11.2022	11	10.93	0	0	0.07
18.11.2022	10.32	10.26	0	0	0.06
22.11.2022	11.69	11.62	0	0	0.07
23.11.2022	12.36	12.29	0	0	0.07
24.11.2022	12.14	12.07	0	0	0.07
25.11.2022	12.47	12.4	0	0	0.07
29.11.2022	12.97	12.9	0	0	0.07
30.11.2022	11.36	11.29	0	0	0.07
01.12.2022	10.95	10.88	0	0	0.07
17.02.2023	2.9	15.3	-12.5	0	0.1
22.03.2023	11.9	51	-39.3	0	0.1
06.12.2022	11.8	11.74	0	0	0.06
07.12.2022	12.5	12.43	0	0	0.07
08.12.2022	11.65	11.59	0	0	0.06
09.12.2022	10.26	10.2	0	0	0.06
13.12.2022	10.24	10.18	0	0	0.06
14.12.2022	9.96	9.91	0	0	0.06
15.12.2022	10.12	10.06	0	0	0.06
16.12.2022	8.69	8.64	0	0	0.05
20.12.2022	10.13	10.07	0	0	0.06
21.12.2022	8.36	8.31	0	0	0.05
22.12.2022	9.64	9.58	0	0	0.06
23.12.2022	9.81	9.75	0	0	0.06
28.12.2022	9.98	9.92	0	0	0.06

29.12.2022	10.05	9.99	0	0	0.06
30.12.2022	2.1	10.4	-8.3	0	0.1
03.01.2023	2	9.5	-7.5	0	0
04.01.2023	2.1	10.6	-8.5	0	0
05.01.2023	2.4	11.6	-9.3	0	0
06.01.2023	2.4	11.5	-9.2	0	0
10.01.2023	2	9.4	-7.5	0	0
11.01.2023	2.1	9.7	-7.6	0	0
12.01.2023	2.1	10.4	-8.4	0	0
13.01.2023	2.1	9.7	-7.7	0	0
18.01.2023	2	6.3	-4.3	0	0
19.01.2023	2.1	10.2	-8.1	0	0
20.01.2023	2.2	11	-8.9	0	0
24.01.2023	2.3	11.1	-8.8	0	0
25.01.2023	2.1	10.9	-8.8	0	0
26.01.2023	2	9.9	-8	0	0
27.01.2023	2	9.4	-7.4	0	0
31.01.2023	2.3	11	-8.7	0	0
01.02.2023	2.3	11	-8.7	0	0
02.02.2023	2.3	11.8	-9.5	0	0
03.02.2023	2.6	12.5	-10	0	0
07.02.2023	2.4	11.7	-9.3	0	0
08.02.2023	2	11	-9	0	0
09.02.2023	2	11	-9	0	0
10.02.2023	2.1	11.2	-9.2	0	0
14.02.2023	2.3	11.8	-9.6	0	0
15.02.2023	2.4	12.2	-9.9	0	0
16.02.2023	2.9	15.2	-12.3	0	0.1
21.02.2023	2.3	16.7	-14.4	0	0.1
22.02.2023	2.3	16.9	-14.6	0	0.1
23.02.2023	8.4	41.9	-33.7	0	0.1
24.02.2023	4.3	26.8	-22.7	0	0.1
28.02.2023	3.9	26.5	-22.8	0	0.1
01.03.2023	3.3	21.8	-18.6	0	0.1
02.03.2023	3.4	22.7	-19.4	0	0.1
03.03.2023	3.7	24.2	-20.5	0	0.1
07.03.2023	3.6	23.8	-20.2	0	0.1
08.03.2023	4.7	29	-24.4	0	0.1
09.03.2023	5.6	33.3	-27.8	0	0.1

10.03.2023	8.5	42.7	-34.3	0	0.1
14.03.2023	5.2	35.9	-30.8	0	0.1
15.03.2023	5.8	33.5	-27.7	0	0.1
16.03.2023	5.3	31.2	-26	0	0.1
17.03.2023	9.4	44.2	-34.9	0	0.1
21.03.2023	7.1	38.2	-31.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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