

Historical cost data

ISIN: DE000HB5FVN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	29.32	28.49	0	0	0.83
14.04.2022	38.57	37.93	0	0	0.64
20.04.2022	33.17	33.06	0	0	0.11
21.04.2022	30.33	30.23	0	0	0.1
22.04.2022	27.77	27.68	0	0	0.09
26.04.2022	20.31	20.24	0	0	0.07
27.04.2022	18.88	18.81	0	0	0.07
28.04.2022	18.05	17.99	0	0	0.06
29.04.2022	21.62	21.55	0	0	0.07
03.05.2022	20.41	20.34	0	0	0.07
04.05.2022	19.92	19.85	0	0	0.07
05.05.2022	18.75	18.69	0	0	0.06
06.05.2022	17.31	17.25	0	0	0.06
10.05.2022	14.77	14.71	0	0	0.06
11.05.2022	13.2	13.15	0	0	0.05
12.05.2022	13.75	13.7	0	0	0.05
13.05.2022	14.18	14.13	0	0	0.05
17.05.2022	17.86	17.8	0	0	0.06
18.05.2022	16.47	16.41	0	0	0.06
19.05.2022	16.33	16.27	0	0	0.06
20.05.2022	17.88	17.82	0	0	0.06
24.05.2022	18.14	18.08	0	0	0.06
25.05.2022	16.25	16.19	0	0	0.06
26.05.2022	15.88	15.82	0	0	0.06
27.05.2022	17.01	16.95	0	0	0.06
31.05.2022	21.81	21.74	0	0	0.07
01.06.2022	20.49	20.42	0	0	0.07
02.06.2022	20.45	20.38	0	0	0.07
03.06.2022	21.65	21.58	0	0	0.07
07.06.2022	21.87	21.8	0	0	0.07
08.06.2022	21.33	21.26	0	0	0.07

09.06.2022	21.59	21.52	0	0	0.07
10.06.2022	19.27	19.2	0	0	0.07
14.06.2022	16.79	16.73	0	0	0.06
15.06.2022	13.44	13.39	0	0	0.05
16.06.2022	16.71	16.65	0	0	0.06
17.06.2022	16.42	16.36	0	0	0.06
21.06.2022	16.87	16.81	0	0	0.06
22.06.2022	17.42	17.36	0	0	0.06
23.06.2022	17.67	17.61	0	0	0.06
24.06.2022	26.99	26.91	0	0	0.08
28.06.2022	27.03	26.94	0	0	0.09
29.06.2022	26.67	26.58	0	0	0.09
30.06.2022	24.94	24.86	0	0	0.08
01.07.2022	25.92	25.84	0	0	0.08
05.07.2022	33.78	33.67	0	0	0.11
06.07.2022	34.98	34.86	0	0	0.12
07.07.2022	42.08	41.94	0	0	0.14
08.07.2022	41.78	41.64	0	0	0.14
12.07.2022	45.79	45.63	0	0	0.16
13.07.2022	33.53	33.42	0	0	0.11
14.07.2022	34.83	34.71	0	0	0.12
15.07.2022	30.52	30.42	0	0	0.1
19.07.2022	36	35.88	0	0	0.12
20.07.2022	36.63	36.51	0	0	0.12
21.07.2022	35.96	35.82	0	0	0.14
22.07.2022	53.2	52.96	0	0	0.24
26.07.2022	43.88	43.69	0	0	0.19
27.07.2022	32.55	32.42	0	0	0.13
28.07.2022	25.23	25.13	0	0	0.1
29.07.2022	34.42	34.28	0	0	0.14
02.08.2022	40.08	39.93	0	0	0.15
03.08.2022	34.02	33.89	0	0	0.13
04.08.2022	34.6	34.47	0	0	0.13
05.08.2022	58.68	58.37	0	0	0.31
09.08.2022	42.86	42.69	0	0	0.17
10.08.2022	39.27	39.12	0	0	0.15
11.08.2022	41.18	41.02	0	0	0.16
12.08.2022	52.59	52.35	0	0	0.24
16.08.2022	55.79	55.55	0	0	0.24

17.08.2022	46.28	46.09	0	0	0.19
18.08.2022	41.83	41.67	0	0	0.16
19.08.2022	42.82	42.65	0	0	0.17
23.08.2022	44.61	44.43	0	0	0.18
24.08.2022	31.83	31.71	0	0	0.12
25.08.2022	39.41	39.26	0	0	0.15
26.08.2022	43.3	43.13	0	0	0.17
30.08.2022	29.4	29.29	0	0	0.11
31.08.2022	31.29	31.17	0	0	0.12
01.09.2022	29.91	29.8	0	0	0.11
02.09.2022	26.01	25.91	0	0	0.1
06.09.2022	34.04	33.92	0	0	0.12
07.09.2022	39.32	39.19	0	0	0.13
08.09.2022	28.31	28.21	0	0	0.1
09.09.2022	35.42	35.3	0	0	0.12
13.09.2022	41.58	41.43	0	0	0.15
14.09.2022	34.88	34.76	0	0	0.12
15.09.2022	33.41	33.3	0	0	0.11
16.09.2022	26.71	26.62	0	0	0.09
20.09.2022	21.52	21.45	0	0	0.07
21.09.2022	20.44	20.37	0	0	0.07
22.09.2022	24.65	24.57	0	0	0.08
23.09.2022	14.02	13.97	0	0	0.05
27.09.2022	15.52	15.47	0	0	0.05
28.09.2022	14.33	14.28	0	0	0.05
29.09.2022	11.99	11.94	0	0	0.05
30.09.2022	12.27	12.23	0	0	0.04
04.10.2022	12.12	12.08	0	0	0.04
05.10.2022	15.41	15.36	0	0	0.05
06.10.2022	13.97	13.93	0	0	0.04
07.10.2022	17.46	17.41	0	0	0.05
11.10.2022	14.63	14.59	0	0	0.04
12.10.2022	15.04	15	0	0	0.04
13.10.2022	13.44	13.4	0	0	0.04
14.10.2022	11.44	11.4	0	0	0.04
18.10.2022	20.83	20.77	0	0	0.06
19.10.2022	31.66	31.58	0	0	0.08
20.10.2022	23.83	23.76	0	0	0.07
21.10.2022	30.91	30.83	0	0	0.08

25.10.2022	36.55	36.45	0	0	0.1
26.10.2022	46.91	46.77	0	0	0.14
27.10.2022	46.43	46.29	0	0	0.14
28.10.2022	22.62	22.56	0	0	0.06
01.11.2022	37.97	37.87	0	0	0.1
02.11.2022	32.71	32.64	0	0	0.07
03.11.2022	32.56	32.49	0	0	0.07
04.11.2022	26.35	26.29	0	0	0.06
08.11.2022	29.73	29.66	0	0	0.07
09.11.2022	35.77	35.69	0	0	0.08
10.11.2022	38.06	37.97	0	0	0.09
11.11.2022	49.05	48.92	0	0	0.13
15.11.2022	42.66	42.56	0	0	0.1
16.11.2022	44.3	44.2	0	0	0.1
17.11.2022	36.85	36.77	0	0	0.08
18.11.2022	33.76	33.69	0	0	0.07
22.11.2022	37.38	37.3	0	0	0.08
23.11.2022	37.02	36.94	0	0	0.08
24.11.2022	37.24	37.16	0	0	0.08
25.11.2022	39.29	39.2	0	0	0.09
29.11.2022	36.84	36.76	0	0	0.08
30.11.2022	35.62	35.55	0	0	0.07
01.12.2022	28.95	28.89	0	0	0.06
02.12.2022	34.57	34.5	0	0	0.07
06.12.2022	39.11	39.03	0	0	0.08
07.12.2022	31.06	31	0	0	0.06
08.12.2022	32.94	32.87	0	0	0.07
09.12.2022	32.61	32.55	0	0	0.06
13.12.2022	41.83	41.74	0	0	0.09
14.12.2022	49.82	49.7	0	0	0.12
15.12.2022	59.09	58.92	0	0	0.17
16.12.2022	43.84	43.75	0	0	0.09
20.12.2022	29.98	29.92	0	0	0.06
21.12.2022	21.28	21.23	0	0	0.05
22.12.2022	24.97	24.91	0	0	0.06
23.12.2022	23.11	23.06	0	0	0.05
28.12.2022	24.93	24.87	0	0	0.06
29.12.2022	24.78	24.73	0	0	0.06
30.12.2022	4.1	33.4	-29.3	0	0

03.01.2023	3.2	28.7	-25.5	0	0
04.01.2023	3.5	30.9	-27.5	0	0
05.01.2023	3.4	30.4	-27	0	0
06.01.2023	2.8	25.2	-22.4	0	0
10.01.2023	3	26.7	-23.7	0	0
11.01.2023	2.8	24.8	-22	0	0
12.01.2023	2.4	23.3	-20.9	0	0
13.01.2023	2.4	20.8	-18.4	0	0
18.01.2023	3.4	29.1	-25.7	0	0
19.01.2023	3.5	38.5	-35.1	0	0
20.01.2023	2.9	26	-23.1	0	0
24.01.2023	2.6	23.3	-20.7	0	0
25.01.2023	2.5	22.2	-19.7	0	0
26.01.2023	2.2	20.6	-18.5	0	0
27.01.2023	2.5	21.9	-19.4	0	0
31.01.2023	1.9	17.2	-15.3	0	0
01.02.2023	1.8	16.5	-14.7	0	0
02.02.2023	1.9	15.1	-13.2	0	0
03.02.2023	2	16.3	-14.3	0	0
07.02.2023	2	19	-17	0	0
08.02.2023	2	18.8	-16.8	0	0
09.02.2023	2	19.4	-17.4	0	0
10.02.2023	1.6	15.9	-14.4	0	0
14.02.2023	1.5	14.2	-12.8	0	0
15.02.2023	1.5	15	-13.5	0	0
16.02.2023	1.8	14.2	-12.4	0	0
17.02.2023	1.5	14.8	-13.3	0	0
21.02.2023	1.1	14	-13	0	0
22.02.2023	1.1	13.3	-12.3	0	0
23.02.2023	1.1	13.7	-12.6	0	0
24.02.2023	1.1	13.9	-12.8	0	0
28.02.2023	1.1	13	-12	0	0
01.03.2023	1	12.7	-11.7	0	0
02.03.2023	0.9	10.8	-9.9	0	0
03.03.2023	0.9	10.1	-9.2	0	0
07.03.2023	1	11.3	-10.4	0	0
08.03.2023	0.6	11.2	-10.6	0	0
09.03.2023	1	12.5	-11.5	0	0
10.03.2023	0.9	10.8	-9.8	0	0

14.03.2023	0.9	10.2	-9.4	0	0
15.03.2023	0.8	9	-8.2	0	0
16.03.2023	0.8	8.3	-7.5	0	0
17.03.2023	0.8	9.2	-8.4	0	0
21.03.2023	0.7	7	-6.3	0	0
22.03.2023	0.5	7	-6.5	0	0
23.03.2023	0.5	6.8	-6.3	0	0
24.03.2023	0.7	6.2	-5.5	0	0
28.03.2023	0.7	5.7	-5	0	0
29.03.2023	0.5	5.9	-5.5	0	0
30.03.2023	0.7	6	-5.4	0	0
31.03.2023	0.4	5.9	-5.4	0	0
04.04.2023	0.4	5.3	-4.9	0	0
05.04.2023	0.4	4.8	-4.4	0	0
06.04.2023	0.7	5.8	-5.1	0	0
12.04.2023	0.5	6	-5.6	0	0
13.04.2023	0.5	6.3	-5.9	0	0
14.04.2023	0.7	6.2	-5.5	0	0
18.04.2023	0.4	5.5	-5.1	0	0
19.04.2023	0.7	5.7	-5	0	0
20.04.2023	0.4	5.6	-5.2	0	0
21.04.2023	0.4	5.5	-5.1	0	0
25.04.2023	0.7	6.2	-5.5	0	0
26.04.2023	0.4	5.6	-5.2	0	0
27.04.2023	0.6	5.6	-4.9	0	0
28.04.2023	0.6	5.6	-5	0	0
03.05.2023	0.7	5.7	-5.1	0	0
04.05.2023	0.7	6	-5.3	0	0
05.05.2023	0.5	7.1	-6.7	0	0
09.05.2023	0.7	7	-6.3	0	0
10.05.2023	0.5	7	-6.5	0	0
11.05.2023	0.8	8.4	-7.6	0	0
12.05.2023	0.8	8.1	-7.3	0	0
16.05.2023	0.8	8.2	-7.5	0	0
17.05.2023	0.8	8.3	-7.5	0	0
18.05.2023	0.7	6.9	-6.2	0	0
19.05.2023	0.7	6.8	-6.1	0	0
23.05.2023	0.8	7.7	-7	0	0
24.05.2023	0.5	7.4	-6.9	0	0

25.05.2023	0.7	6.2	-5.5	0	0
26.05.2023	0.7	6.5	-5.8	0	0
30.05.2023	0.7	6.5	-5.8	0	0
31.05.2023	0.5	6.1	-5.6	0	0
01.06.2023	0.4	5.6	-5.1	0	0
02.06.2023	0.7	6.2	-5.5	0	0
06.06.2023	0.7	6	-5.3	0	0
07.06.2023	0.5	6	-5.6	0	0
08.06.2023	0.5	6	-5.6	0	0
09.06.2023	0.7	5.7	-5	0	0
20.06.2023	0.5	6.3	-5.8	0	0
21.06.2023	0.7	6.2	-5.5	0	0
22.06.2023	0.7	6	-5.3	0	0
23.06.2023	0.4	5.8	-5.3	0	0
27.06.2023	0.6	5.6	-4.9	0	0
28.06.2023	0.6	4.5	-3.9	0	0
29.06.2023	0.6	4.9	-4.3	0	0
30.06.2023	0.4	4.7	-4.3	0	0
04.07.2023	0.6	5.1	-4.5	0	0
05.07.2023	0.6	4.9	-4.3	0	0
06.07.2023	0.6	5.1	-4.5	0	0
07.07.2023	0.4	4.3	-3.9	0	0
11.07.2023	0.6	4.6	-4	0	0
12.07.2023	0.4	4.7	-4.3	0	0
13.07.2023	0.4	5.2	-4.8	0	0
14.07.2023	0.4	5.2	-4.7	0	0
18.07.2023	0.4	4.6	-4.2	0	0
19.07.2023	0.4	4.9	-4.5	0	0
20.07.2023	0.4	4.9	-4.5	0	0
21.07.2023	0.6	4.9	-4.3	0	0
25.07.2023	0.4	5.1	-4.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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