

Historical cost data

ISIN: DE000HB68V04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	3.23	3.23	0	0	0
09.05.2022	2.65	2.65	0	0	0
10.05.2022	7.36	7.36	0	0	0
16.05.2022	2.63	2.63	0	0	0
18.05.2022	2.75	2.75	0	0	0
26.05.2022	2.81	2.81	0	0	0
27.05.2022	2.44	2.44	0	0	0
06.06.2022	2.16	2.16	0	0	0
15.06.2022	3.08	3.08	0	0	0
05.07.2022	1.81	1.81	0	0	0
01.08.2022	1.24	1.24	0	0	0
10.08.2022	1.08	1.08	0	0	0
29.08.2022	1.06	1.06	0	0	0
30.08.2022	0.9	0.9	0	0	0
05.09.2022	1.23	1.23	0	0	0
21.09.2022	0.7	0.7	0	0	0
23.09.2022	1.26	1.26	0	0	0
19.10.2022	1.25	1.25	0	0	0
28.10.2022	0.99	0.99	0	0	0
21.11.2022	0.35	0.35	0	0	0
23.11.2022	0.3	0.3	0	0	0
24.11.2022	0.13	0.13	0	0	0
28.11.2022	0.21	0.21	0	0	0
29.11.2022	0.56	0.56	0	0	0
02.12.2022	-0.5	-0.5	0	0	0
11.05.2022	3.06	3.06	0	0	0
12.05.2022	2.44	2.44	0	0	0
13.05.2022	1.73	1.73	0	0	0
17.05.2022	2.26	2.26	0	0	0
19.05.2022	1.59	1.59	0	0	0
20.05.2022	1.64	1.64	0	0	0

23.05.2022	3.38	3.38	0	0	0
24.05.2022	2.71	2.71	0	0	0
25.05.2022	3.41	3.41	0	0	0
30.05.2022	2.24	2.24	0	0	0
31.05.2022	3.23	3.23	0	0	0
01.06.2022	3.05	3.05	0	0	0
02.06.2022	2.21	2.21	0	0	0
03.06.2022	2.01	2.01	0	0	0
07.06.2022	2.19	2.19	0	0	0
08.06.2022	2.39	2.39	0	0	0
09.06.2022	2.25	2.25	0	0	0
10.06.2022	2.96	2.96	0	0	0
13.06.2022	3.18	3.18	0	0	0
14.06.2022	2.46	2.46	0	0	0
16.06.2022	1.86	1.86	0	0	0
17.06.2022	3.98	3.98	0	0	0
20.06.2022	2.63	2.63	0	0	0
21.06.2022	3.97	3.97	0	0	0
22.06.2022	2.29	2.29	0	0	0
23.06.2022	2.17	2.17	0	0	0
24.06.2022	1.94	1.94	0	0	0
27.06.2022	2.36	2.36	0	0	0
28.06.2022	2.19	2.19	0	0	0
29.06.2022	2.06	2.06	0	0	0
30.06.2022	2.69	2.69	0	0	0
01.07.2022	1.7	1.7	0	0	0
04.07.2022	2.23	2.23	0	0	0
06.07.2022	2.64	2.64	0	0	0
07.07.2022	2.01	2.01	0	0	0
08.07.2022	1.96	1.96	0	0	0
11.07.2022	2.44	2.44	0	0	0
12.07.2022	2.11	2.11	0	0	0
13.07.2022	2.39	2.39	0	0	0
14.07.2022	2.62	2.62	0	0	0
15.07.2022	2.09	2.09	0	0	0
18.07.2022	1.77	1.77	0	0	0
19.07.2022	2.01	2.01	0	0	0
20.07.2022	1.66	1.66	0	0	0
21.07.2022	2.06	2.06	0	0	0

22.07.2022	1.5	1.5	0	0	0
25.07.2022	1.52	1.52	0	0	0
26.07.2022	1.38	1.38	0	0	0
27.07.2022	1.1	1.1	0	0	0
28.07.2022	1.21	1.21	0	0	0
29.07.2022	0.94	0.94	0	0	0
02.08.2022	0.92	0.92	0	0	0
03.08.2022	0.95	0.95	0	0	0
04.08.2022	1.01	1.01	0	0	0
05.08.2022	1.08	1.08	0	0	0
08.08.2022	1.15	1.15	0	0	0
09.08.2022	1.27	1.27	0	0	0
11.08.2022	0.97	0.97	0	0	0
12.08.2022	0.99	0.99	0	0	0
15.08.2022	0.81	0.81	0	0	0
16.08.2022	1.18	1.18	0	0	0
17.08.2022	1.02	1.02	0	0	0
18.08.2022	0.77	0.77	0	0	0
19.08.2022	0.7	0.7	0	0	0
22.08.2022	0.77	0.77	0	0	0
23.08.2022	0.98	0.98	0	0	0
24.08.2022	0.79	0.79	0	0	0
25.08.2022	0.64	0.64	0	0	0
26.08.2022	0.51	0.51	0	0	0
31.08.2022	0.94	0.94	0	0	0
01.09.2022	1.25	1.25	0	0	0
02.09.2022	1.42	1.42	0	0	0
06.09.2022	1.14	1.14	0	0	0
07.09.2022	0.59	0.59	0	0	0
08.09.2022	0.86	0.86	0	0	0
09.09.2022	0.81	0.81	0	0	0
12.09.2022	0.86	0.86	0	0	0
13.09.2022	0.71	0.71	0	0	0
14.09.2022	0.98	0.98	0	0	0
15.09.2022	0.93	0.93	0	0	0
16.09.2022	1.01	1.01	0	0	0
19.09.2022	1.04	1.04	0	0	0
20.09.2022	0.79	0.79	0	0	0
22.09.2022	0.72	0.72	0	0	0

26.09.2022	0.95	0.95	0	0	0
27.09.2022	0.58	0.58	0	0	0
28.09.2022	0.71	0.71	0	0	0
29.09.2022	0.55	0.55	0	0	0
30.09.2022	0.56	0.56	0	0	0
03.10.2022	0.35	0.35	0	0	0
04.10.2022	1.31	1.31	0	0	0
05.10.2022	0.67	0.67	0	0	0
06.10.2022	1.81	1.81	0	0	0
07.10.2022	0.54	0.54	0	0	0
10.10.2022	1.29	1.29	0	0	0
11.10.2022	1.52	1.52	0	0	0
12.10.2022	1.9	1.9	0	0	0
13.10.2022	1.45	1.45	0	0	0
14.10.2022	-0.33	-0.33	0	0	0
17.10.2022	1.74	1.74	0	0	0
18.10.2022	1.14	1.14	0	0	0
20.10.2022	1.17	1.17	0	0	0
21.10.2022	-0.27	-0.27	0	0	0
24.10.2022	0.51	0.51	0	0	0
25.10.2022	-0.95	-0.95	0	0	0
26.10.2022	0.24	0.24	0	0	0
27.10.2022	0.34	0.34	0	0	0
31.10.2022	-0.41	-0.41	0	0	0
01.11.2022	0.16	0.16	0	0	0
02.11.2022	0.36	0.36	0	0	0
03.11.2022	0.32	0.32	0	0	0
04.11.2022	0.32	0.32	0	0	0
07.11.2022	2.76	2.76	0	0	0
08.11.2022	0.4	0.4	0	0	0
09.11.2022	0.51	0.51	0	0	0
10.11.2022	1.48	1.48	0	0	0
11.11.2022	0.29	0.29	0	0	0
14.11.2022	1.92	1.92	0	0	0
15.11.2022	-0.22	-0.22	0	0	0
16.11.2022	0.22	0.22	0	0	0
17.11.2022	0.17	0.17	0	0	0
18.11.2022	0.84	0.84	0	0	0
22.11.2022	0.25	0.25	0	0	0

25.11.2022	2.53	2.53	0	0	0
30.11.2022	0.35	0.35	0	0	0
01.12.2022	0	0	0	0	0
13.12.2022	-0.62	-0.62	0	0	0
14.12.2022	-0.06	-0.06	0	0	0
05.12.2022	-0.12	-0.12	0	0	0
06.12.2022	-0.13	-0.13	0	0	0
07.12.2022	-0.23	-0.23	0	0	0
08.12.2022	0.77	0.77	0	0	0
09.12.2022	-0.2	-0.2	0	0	0
12.12.2022	0.06	0.06	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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