

Historical cost data

ISIN: DE000HB6DAT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	33.33	33.33	0	0	0
12.05.2022	2.71	2.71	0	0	0
13.05.2022	2.59	2.59	0	0	0
16.05.2022	2.97	2.97	0	0	0
20.05.2022	0.1	0.1	0	0	0
23.05.2022	1.38	1.38	0	0	0
25.05.2022	0.84	0.84	0	0	0
31.05.2022	-0.04	-0.04	0	0	0
02.06.2022	-0.15	-0.15	0	0	0
03.06.2022	0.53	0.53	0	0	0
06.06.2022	-0.15	-0.15	0	0	0
08.06.2022	0.13	0.13	0	0	0
10.06.2022	-0.07	-0.07	0	0	0
15.06.2022	5.49	5.49	0	0	0
16.06.2022	2.64	2.64	0	0	0
17.06.2022	8.5	8.5	0	0	0
21.06.2022	1.43	1.43	0	0	0
23.06.2022	2.1	2.1	0	0	0
27.06.2022	3.25	3.25	0	0	0
29.06.2022	3.37	3.37	0	0	0
30.06.2022	5.08	5.08	0	0	0
07.07.2022	10.29	10.29	0	0	0
08.07.2022	5.62	5.62	0	0	0
14.07.2022	9.89	9.89	0	0	0
18.07.2022	12.18	12.18	0	0	0
20.07.2022	7.72	7.72	0	0	0
22.07.2022	7.35	7.35	0	0	0
26.07.2022	9.51	9.51	0	0	0
29.07.2022	11.12	11.12	0	0	0
02.08.2022	11.21	11.21	0	0	0
03.08.2022	10.35	10.35	0	0	0

05.08.2022	9.13	9.13	0	0	0
09.08.2022	8.81	8.81	0	0	0
10.08.2022	7.24	7.24	0	0	0
11.08.2022	8.24	8.24	0	0	0
12.08.2022	7.84	7.84	0	0	0
19.08.2022	8.71	8.71	0	0	0
22.08.2022	10.38	10.38	0	0	0
23.08.2022	15.03	15.03	0	0	0
24.08.2022	13.07	13.07	0	0	0
25.08.2022	12.8	12.8	0	0	0
29.08.2022	11.23	11.23	0	0	0
31.08.2022	8.07	8.07	0	0	0
01.09.2022	11.92	11.92	0	0	0
02.09.2022	14.24	14.24	0	0	0
06.09.2022	13.08	13.08	0	0	0
09.09.2022	8.21	8.21	0	0	0
15.09.2022	7	7	0	0	0
16.09.2022	8.13	8.13	0	0	0
27.09.2022	6.76	6.76	0	0	0
29.09.2022	11.62	11.62	0	0	0
05.10.2022	11.76	11.76	0	0	0
06.10.2022	15.06	15.06	0	0	0
07.10.2022	12.64	12.64	0	0	0
14.10.2022	12.7	12.7	0	0	0
19.10.2022	11.51	11.51	0	0	0
21.10.2022	13.67	13.67	0	0	0
26.10.2022	14.31	14.31	0	0	0
28.10.2022	9.53	9.53	0	0	0
07.11.2022	13.22	13.22	0	0	0
08.11.2022	8.74	8.74	0	0	0
11.11.2022	14.35	14.35	0	0	0
14.11.2022	11.45	11.45	0	0	0
16.11.2022	7.43	7.43	0	0	0
17.11.2022	7.94	7.94	0	0	0
21.11.2022	7.27	7.27	0	0	0
24.11.2022	6.22	6.22	0	0	0
25.11.2022	8.49	8.49	0	0	0
28.11.2022	6.82	6.82	0	0	0
29.11.2022	5.13	5.13	0	0	0

01.12.2022	9.49	9.49	0	0	0
06.12.2022	11.85	11.85	0	0	0
12.12.2022	14.43	14.43	0	0	0
13.12.2022	16.66	16.66	0	0	0
14.12.2022	10.86	10.86	0	0	0
16.12.2022	12.72	12.72	0	0	0
20.12.2022	13.35	13.35	0	0	0
26.12.2022	10.82	10.82	0	0	0
29.12.2022	11.02	11.02	0	0	0
04.01.2023	7.3	7.3	0	0	0
06.01.2023	4.4	4.4	0	0	0
10.01.2023	4.6	4.6	0	0	0
12.01.2023	7.5	7.5	0	0	0
18.01.2023	8	8	0	0	0
20.01.2023	4.6	4.6	0	0	0
24.01.2023	2.7	2.7	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.9	1.9	0	0	0
30.01.2023	1.5	1.5	0	0	0
01.02.2023	1.8	1.8	0	0	0
08.02.2023	1.3	1.3	0	0	0
13.02.2023	0.8	0.8	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	2.1	2.1	0	0	0
24.02.2023	1.8	1.8	0	0	0
28.02.2023	1.4	1.4	0	0	0
03.03.2023	1.4	1.4	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	2.1	2.1	0	0	0
13.03.2023	4.6	4.6	0	0	0
14.03.2023	16.3	16.3	0	0	0
07.03.2023	2.3	2.3	0	0	0
17.05.2022	3.59	3.59	0	0	0
18.05.2022	0.92	0.92	0	0	0
19.05.2022	2.35	2.35	0	0	0
24.05.2022	-0.07	-0.07	0	0	0
26.05.2022	0.62	0.62	0	0	0
27.05.2022	1.31	1.31	0	0	0

30.05.2022	-0.1	-0.1	0	0	0
01.06.2022	-0.1	-0.1	0	0	0
07.06.2022	0.59	0.59	0	0	0
09.06.2022	1.35	1.35	0	0	0
13.06.2022	7.07	7.07	0	0	0
14.06.2022	6.57	6.57	0	0	0
20.06.2022	3.64	3.64	0	0	0
22.06.2022	2.17	2.17	0	0	0
24.06.2022	4.09	4.09	0	0	0
28.06.2022	2.19	2.19	0	0	0
01.07.2022	5.82	5.82	0	0	0
04.07.2022	2.84	2.84	0	0	0
05.07.2022	7.55	7.55	0	0	0
06.07.2022	12.65	12.65	0	0	0
11.07.2022	3.9	3.9	0	0	0
12.07.2022	6.55	6.55	0	0	0
13.07.2022	7.59	7.59	0	0	0
15.07.2022	10.61	10.61	0	0	0
19.07.2022	8.84	8.84	0	0	0
21.07.2022	7.44	7.44	0	0	0
25.07.2022	13.34	13.34	0	0	0
27.07.2022	10.16	10.16	0	0	0
28.07.2022	12.12	12.12	0	0	0
01.08.2022	9.25	9.25	0	0	0
04.08.2022	7.35	7.35	0	0	0
08.08.2022	9.18	9.18	0	0	0
15.08.2022	9.22	9.22	0	0	0
16.08.2022	8.62	8.62	0	0	0
17.08.2022	9.57	9.57	0	0	0
18.08.2022	8.82	8.82	0	0	0
26.08.2022	11.4	11.4	0	0	0
30.08.2022	12.4	12.4	0	0	0
05.09.2022	10.05	10.05	0	0	0
07.09.2022	9.6	9.6	0	0	0
08.09.2022	13.52	13.52	0	0	0
12.09.2022	7.85	7.85	0	0	0
13.09.2022	8.02	8.02	0	0	0
14.09.2022	8.71	8.71	0	0	0
19.09.2022	4.63	4.63	0	0	0

20.09.2022	5.52	5.52	0	0	0
21.09.2022	7.98	7.98	0	0	0
22.09.2022	7.24	7.24	0	0	0
23.09.2022	10.36	10.36	0	0	0
26.09.2022	9.58	9.58	0	0	0
28.09.2022	6.21	6.21	0	0	0
30.09.2022	11.94	11.94	0	0	0
03.10.2022	12.53	12.53	0	0	0
04.10.2022	6.86	6.86	0	0	0
10.10.2022	14.88	14.88	0	0	0
11.10.2022	15.23	15.23	0	0	0
12.10.2022	14.14	14.14	0	0	0
13.10.2022	13.77	13.77	0	0	0
17.10.2022	14.9	14.9	0	0	0
18.10.2022	14.16	14.16	0	0	0
20.10.2022	14.54	14.54	0	0	0
24.10.2022	13.59	13.59	0	0	0
25.10.2022	13.19	13.19	0	0	0
27.10.2022	12.9	12.9	0	0	0
31.10.2022	11.39	11.39	0	0	0
01.11.2022	9.8	9.8	0	0	0
02.11.2022	11.05	11.05	0	0	0
03.11.2022	10.61	10.61	0	0	0
04.11.2022	9.61	9.61	0	0	0
09.11.2022	10.44	10.44	0	0	0
10.11.2022	7.54	7.54	0	0	0
15.11.2022	11.37	11.37	0	0	0
18.11.2022	8.88	8.88	0	0	0
22.11.2022	7.04	7.04	0	0	0
23.11.2022	7.01	7.01	0	0	0
30.11.2022	7.38	7.38	0	0	0
02.12.2022	12.14	12.14	0	0	0
05.12.2022	13.07	13.07	0	0	0
07.12.2022	13.32	13.32	0	0	0
08.12.2022	14.8	14.8	0	0	0
09.12.2022	13.84	13.84	0	0	0
15.12.2022	9.96	9.96	0	0	0
19.12.2022	14.36	14.36	0	0	0
21.12.2022	10.6	10.6	0	0	0

22.12.2022	10.56	10.56	0	0	0
23.12.2022	10.21	10.21	0	0	0
28.12.2022	12.62	12.62	0	0	0
30.12.2022	14.2	14.2	0	0	0
02.01.2023	13.9	13.9	0	0	0
03.01.2023	10.3	10.3	0	0	0
05.01.2023	4.9	4.9	0	0	0
09.01.2023	4.9	4.9	0	0	0
11.01.2023	5	5	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	5.8	5.8	0	0	0
19.01.2023	2.2	2.2	0	0	0
23.01.2023	2.8	2.8	0	0	0
25.01.2023	1.8	1.8	0	0	0
31.01.2023	1.9	1.9	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1.2	1.2	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.4	1.4	0	0	0
14.02.2023	1.4	1.4	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	1.8	1.8	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
01.03.2023	1.2	1.2	0	0	0
02.03.2023	2.3	2.3	0	0	0
06.03.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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