

Historical cost data

ISIN: DE000HB6DAV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	5.35	5.35	0	0	0
12.05.2022	0	0	0	0	0
06.07.2022	-1.27	-1.27	0	0	0
02.08.2022	0.19	0.19	0	0	0
09.11.2022	5.02	5.02	0	0	0
13.05.2022	0	0	0	0	0
16.05.2022	0	0	0	0	0
17.05.2022	-0.01	-0.01	0	0	0
18.05.2022	0	0	0	0	0
19.05.2022	-0.1	-0.1	0	0	0
20.05.2022	-0.06	-0.06	0	0	0
23.05.2022	-0.13	-0.13	0	0	0
24.05.2022	0.08	0.08	0	0	0
25.05.2022	-0.05	-0.05	0	0	0
26.05.2022	-0.06	-0.06	0	0	0
27.05.2022	-0.06	-0.06	0	0	0
30.05.2022	-0.16	-0.16	0	0	0
31.05.2022	-0.1	-0.1	0	0	0
01.06.2022	-0.1	-0.1	0	0	0
02.06.2022	0.02	0.02	0	0	0
03.06.2022	-0.21	-0.21	0	0	0
06.06.2022	-0.05	-0.05	0	0	0
07.06.2022	-0.11	-0.11	0	0	0
08.06.2022	0	0	0	0	0
09.06.2022	-0.24	-0.24	0	0	0
10.06.2022	0.94	0.94	0	0	0
13.06.2022	-0.08	-0.08	0	0	0
14.06.2022	-0.43	-0.43	0	0	0
15.06.2022	-0.18	-0.18	0	0	0
16.06.2022	-0.23	-0.23	0	0	0
17.06.2022	0.37	0.37	0	0	0

20.06.2022	-0.38	-0.38	0	0	0
21.06.2022	-0.16	-0.16	0	0	0
22.06.2022	-0.04	-0.04	0	0	0
23.06.2022	-0.08	-0.08	0	0	0
24.06.2022	-0.29	-0.29	0	0	0
27.06.2022	-0.13	-0.13	0	0	0
28.06.2022	-0.24	-0.24	0	0	0
29.06.2022	-0.21	-0.21	0	0	0
30.06.2022	-0.26	-0.26	0	0	0
01.07.2022	-0.13	-0.13	0	0	0
04.07.2022	0.08	0.08	0	0	0
05.07.2022	-0.1	-0.1	0	0	0
07.07.2022	-0.34	-0.34	0	0	0
08.07.2022	-0.81	-0.81	0	0	0
11.07.2022	-0.08	-0.08	0	0	0
12.07.2022	-0.61	-0.61	0	0	0
13.07.2022	-0.35	-0.35	0	0	0
14.07.2022	-0.62	-0.62	0	0	0
15.07.2022	0.49	0.49	0	0	0
18.07.2022	-0.63	-0.63	0	0	0
19.07.2022	-0.35	-0.35	0	0	0
20.07.2022	-0.16	-0.16	0	0	0
21.07.2022	-0.01	-0.01	0	0	0
22.07.2022	-0.52	-0.52	0	0	0
25.07.2022	-0.58	-0.58	0	0	0
26.07.2022	0.03	0.03	0	0	0
27.07.2022	0.18	0.18	0	0	0
28.07.2022	0.06	0.06	0	0	0
29.07.2022	-0.39	-0.39	0	0	0
01.08.2022	-0.34	-0.34	0	0	0
03.08.2022	-0.05	-0.05	0	0	0
04.08.2022	0.52	0.52	0	0	0
05.08.2022	0.27	0.27	0	0	0
08.08.2022	-0.02	-0.02	0	0	0
09.08.2022	0.27	0.27	0	0	0
10.08.2022	-0.2	-0.2	0	0	0
11.08.2022	0.45	0.45	0	0	0
12.08.2022	0.09	0.09	0	0	0
15.08.2022	0.59	0.59	0	0	0

16.08.2022	0.19	0.19	0	0	0
17.08.2022	0.43	0.43	0	0	0
18.08.2022	0.09	0.09	0	0	0
19.08.2022	0.02	0.02	0	0	0
22.08.2022	-0.01	-0.01	0	0	0
23.08.2022	0.74	0.74	0	0	0
24.08.2022	0.37	0.37	0	0	0
25.08.2022	0.16	0.16	0	0	0
26.08.2022	-0.02	-0.02	0	0	0
29.08.2022	-0.13	-0.13	0	0	0
30.08.2022	0.59	0.59	0	0	0
31.08.2022	1.35	1.35	0	0	0
01.09.2022	0.19	0.19	0	0	0
02.09.2022	0.28	0.28	0	0	0
05.09.2022	0.43	0.43	0	0	0
06.09.2022	0.45	0.45	0	0	0
07.09.2022	1.54	1.54	0	0	0
08.09.2022	0.42	0.42	0	0	0
09.09.2022	0.94	0.94	0	0	0
12.09.2022	0.69	0.69	0	0	0
13.09.2022	0.48	0.48	0	0	0
14.09.2022	0.35	0.35	0	0	0
15.09.2022	0.41	0.41	0	0	0
16.09.2022	0.19	0.19	0	0	0
19.09.2022	0.31	0.31	0	0	0
20.09.2022	0.17	0.17	0	0	0
21.09.2022	0.09	0.09	0	0	0
22.09.2022	0.15	0.15	0	0	0
23.09.2022	-0.07	-0.07	0	0	0
26.09.2022	0.1	0.1	0	0	0
27.09.2022	0.72	0.72	0	0	0
28.09.2022	0.74	0.74	0	0	0
29.09.2022	0.32	0.32	0	0	0
30.09.2022	0.3	0.3	0	0	0
03.10.2022	0.63	0.63	0	0	0
04.10.2022	0.41	0.41	0	0	0
05.10.2022	0.85	0.85	0	0	0
06.10.2022	1.4	1.4	0	0	0
07.10.2022	2.22	2.22	0	0	0

10.10.2022	1.05	1.05	0	0	0
11.10.2022	0.91	0.91	0	0	0
12.10.2022	2.18	2.18	0	0	0
13.10.2022	1.21	1.21	0	0	0
14.10.2022	0.9	0.9	0	0	0
17.10.2022	1	1	0	0	0
18.10.2022	0.57	0.57	0	0	0
19.10.2022	0.93	0.93	0	0	0
20.10.2022	0.97	0.97	0	0	0
21.10.2022	1.26	1.26	0	0	0
24.10.2022	1.22	1.22	0	0	0
25.10.2022	0.74	0.74	0	0	0
26.10.2022	1.02	1.02	0	0	0
27.10.2022	0.59	0.59	0	0	0
28.10.2022	0.12	0.12	0	0	0
31.10.2022	3.69	3.69	0	0	0
01.11.2022	4.69	4.69	0	0	0
02.11.2022	2.52	2.52	0	0	0
03.11.2022	4.52	4.52	0	0	0
04.11.2022	4.22	4.22	0	0	0
07.11.2022	3.67	3.67	0	0	0
08.11.2022	5.6	5.6	0	0	0
25.11.2022	7.03	7.03	0	0	0
20.02.2023	214.8	214.8	0	0	0
14.03.2023	73.7	73.7	0	0	0
10.11.2022	6.61	6.61	0	0	0
11.11.2022	0.99	0.99	0	0	0
14.11.2022	2.73	2.73	0	0	0
15.11.2022	5.16	5.16	0	0	0
16.11.2022	4.49	4.49	0	0	0
17.11.2022	5.34	5.34	0	0	0
18.11.2022	5.4	5.4	0	0	0
21.11.2022	7.07	7.07	0	0	0
22.11.2022	6.44	6.44	0	0	0
23.11.2022	9.53	9.53	0	0	0
24.11.2022	10.4	10.4	0	0	0
28.11.2022	9.69	9.69	0	0	0
29.11.2022	11.34	11.34	0	0	0
30.11.2022	9.63	9.63	0	0	0

01.12.2022	11.16	11.16	0	0	0
02.12.2022	8.82	8.82	0	0	0
05.12.2022	9.17	9.17	0	0	0
06.12.2022	8.98	8.98	0	0	0
07.12.2022	8.86	8.86	0	0	0
08.12.2022	7.25	7.25	0	0	0
09.12.2022	6.99	6.99	0	0	0
12.12.2022	7.13	7.13	0	0	0
13.12.2022	9.69	9.69	0	0	0
14.12.2022	9.35	9.35	0	0	0
15.12.2022	7.64	7.64	0	0	0
16.12.2022	10.8	10.8	0	0	0
19.12.2022	11.53	11.53	0	0	0
20.12.2022	9.79	9.79	0	0	0
21.12.2022	13.83	13.83	0	0	0
22.12.2022	13.62	13.62	0	0	0
23.12.2022	14.68	14.68	0	0	0
26.12.2022	13.86	13.86	0	0	0
28.12.2022	14.72	14.72	0	0	0
29.12.2022	13.53	13.53	0	0	0
30.12.2022	16.5	16.5	0	0	0
02.01.2023	18.1	18.1	0	0	0
03.01.2023	21.4	21.4	0	0	0
04.01.2023	22.5	22.5	0	0	0
05.01.2023	28.2	28.2	0	0	0
06.01.2023	27.4	27.4	0	0	0
09.01.2023	21.7	21.7	0	0	0
10.01.2023	21.8	21.8	0	0	0
11.01.2023	24.7	24.7	0	0	0
12.01.2023	18.2	18.2	0	0	0
13.01.2023	22.6	22.6	0	0	0
16.01.2023	39	39	0	0	0
18.01.2023	31.5	31.5	0	0	0
19.01.2023	52.6	52.6	0	0	0
20.01.2023	40.1	40.1	0	0	0
23.01.2023	30.4	30.4	0	0	0
24.01.2023	41.1	41.1	0	0	0
25.01.2023	54.7	54.7	0	0	0
26.01.2023	45.7	45.7	0	0	0

27.01.2023	47.8	47.8	0	0	0
30.01.2023	52.9	52.9	0	0	0
31.01.2023	57.9	57.9	0	0	0
01.02.2023	73.1	73.1	0	0	0
02.02.2023	86.4	86.4	0	0	0
03.02.2023	60.1	60.1	0	0	0
06.02.2023	76.9	76.9	0	0	0
07.02.2023	100.3	100.3	0	0	0
08.02.2023	81.5	81.5	0	0	0
09.02.2023	81.3	81.3	0	0	0
10.02.2023	77.6	77.6	0	0	0
13.02.2023	68.9	68.9	0	0	0
14.02.2023	96.7	96.7	0	0	0
15.02.2023	84.1	84.1	0	0	0
16.02.2023	74.5	74.5	0	0	0
17.02.2023	172.6	172.6	0	0	0
21.02.2023	130.5	130.5	0	0	0
22.02.2023	118.1	118.1	0	0	0
23.02.2023	100.6	100.6	0	0	0
24.02.2023	185.3	185.3	0	0	0
27.02.2023	162.4	162.4	0	0	0
28.02.2023	571.6	571.6	0	0	0
01.03.2023	1167.1	1167.1	0	0	0
02.03.2023	64.4	64.4	0	0	0
03.03.2023	64.5	64.5	0	0	0
06.03.2023	74.2	74.2	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.8	73.8	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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