

Historical cost data

ISIN: DE000HB6DB22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	35.29	35.29	0	0	0
12.05.2022	0	0	0	0	0
16.05.2022	-0.06	-0.06	0	0	0
17.05.2022	-0.05	-0.05	0	0	0
19.05.2022	-0.04	-0.04	0	0	0
25.05.2022	-0.18	-0.18	0	0	0
26.05.2022	0.36	0.36	0	0	0
27.05.2022	-0.01	-0.01	0	0	0
30.05.2022	-0.06	-0.06	0	0	0
06.06.2022	-0.07	-0.07	0	0	0
09.06.2022	-0.06	-0.06	0	0	0
13.06.2022	3.58	3.58	0	0	0
14.06.2022	0.43	0.43	0	0	0
15.06.2022	-0.3	-0.3	0	0	0
16.06.2022	-0.35	-0.35	0	0	0
17.06.2022	2.83	2.83	0	0	0
20.06.2022	-0.33	-0.33	0	0	0
22.06.2022	4.19	4.19	0	0	0
28.06.2022	6.67	6.67	0	0	0
29.06.2022	2.05	2.05	0	0	0
01.07.2022	6.39	6.39	0	0	0
08.07.2022	9.61	9.61	0	0	0
11.07.2022	6.87	6.87	0	0	0
12.07.2022	6.09	6.09	0	0	0
21.07.2022	10.15	10.15	0	0	0
28.07.2022	9.27	9.27	0	0	0
01.08.2022	8.37	8.37	0	0	0
08.08.2022	6	6	0	0	0
09.08.2022	7	7	0	0	0
10.08.2022	10.11	10.11	0	0	0
16.08.2022	12.8	12.8	0	0	0

18.08.2022	8.81	8.81	0	0	0
25.08.2022	4.96	4.96	0	0	0
26.08.2022	2.9	2.9	0	0	0
30.08.2022	6.63	6.63	0	0	0
02.09.2022	9.01	9.01	0	0	0
06.09.2022	3.72	3.72	0	0	0
08.09.2022	6.07	6.07	0	0	0
09.09.2022	6.25	6.25	0	0	0
12.09.2022	5.94	5.94	0	0	0
13.09.2022	2.94	2.94	0	0	0
14.09.2022	6.3	6.3	0	0	0
20.09.2022	8.39	8.39	0	0	0
22.09.2022	8.63	8.63	0	0	0
29.09.2022	10.07	10.07	0	0	0
30.09.2022	13.01	13.01	0	0	0
03.10.2022	6.18	6.18	0	0	0
04.10.2022	3.44	3.44	0	0	0
10.10.2022	1.94	1.94	0	0	0
11.10.2022	3.28	3.28	0	0	0
12.10.2022	4.55	4.55	0	0	0
13.10.2022	6.32	6.32	0	0	0
17.10.2022	-0.73	-0.73	0	0	0
24.10.2022	-0.33	-0.33	0	0	0
25.10.2022	2.9	2.9	0	0	0
26.10.2022	5.99	5.99	0	0	0
08.11.2022	-0.31	-0.31	0	0	0
09.11.2022	-0.24	-0.24	0	0	0
10.11.2022	0.11	0.11	0	0	0
14.11.2022	-0.03	-0.03	0	0	0
17.11.2022	-0.27	-0.27	0	0	0
18.11.2022	0.1	0.1	0	0	0
22.11.2022	0.92	0.92	0	0	0
07.12.2022	1.08	1.08	0	0	0
16.12.2022	3.04	3.04	0	0	0
20.12.2022	0.95	0.95	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.5	1.5	0	0	0
06.01.2023	1	1	0	0	0

13.01.2023	1	1	0	0	0
16.01.2023	0.6	0.6	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.6	0.6	0	0	0
31.01.2023	3.2	3.2	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	3.2	3.2	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	2	2	0	0	0
16.02.2023	1.4	1.4	0	0	0
20.02.2023	2.1	2.1	0	0	0
23.02.2023	3	3	0	0	0
27.02.2023	14.1	14.1	0	0	0
28.02.2023	8.6	8.6	0	0	0
01.03.2023	24.6	24.6	0	0	0
06.03.2023	21.7	21.7	0	0	0
07.03.2023	13.3	13.3	0	0	0
08.03.2023	36.7	36.7	0	0	0
09.03.2023	60.1	60.1	0	0	0
13.05.2022	-0.01	-0.01	0	0	0
18.05.2022	-0.12	-0.12	0	0	0
20.05.2022	-0.09	-0.09	0	0	0
23.05.2022	-0.14	-0.14	0	0	0
24.05.2022	0.42	0.42	0	0	0
31.05.2022	-0.02	-0.02	0	0	0
01.06.2022	-0.03	-0.03	0	0	0
02.06.2022	-0.06	-0.06	0	0	0
03.06.2022	-0.03	-0.03	0	0	0
07.06.2022	-0.04	-0.04	0	0	0
08.06.2022	0.14	0.14	0	0	0
10.06.2022	-0.24	-0.24	0	0	0
21.06.2022	-0.03	-0.03	0	0	0
23.06.2022	3.62	3.62	0	0	0
24.06.2022	8.48	8.48	0	0	0
27.06.2022	3.69	3.69	0	0	0
30.06.2022	6.8	6.8	0	0	0
04.07.2022	4.29	4.29	0	0	0
05.07.2022	4.05	4.05	0	0	0
06.07.2022	14.41	14.41	0	0	0

07.07.2022	15.58	15.58	0	0	0
13.07.2022	8	8	0	0	0
14.07.2022	5.74	5.74	0	0	0
15.07.2022	3.36	3.36	0	0	0
18.07.2022	7.57	7.57	0	0	0
19.07.2022	9.69	9.69	0	0	0
20.07.2022	8.02	8.02	0	0	0
22.07.2022	13.94	13.94	0	0	0
25.07.2022	10.01	10.01	0	0	0
26.07.2022	7.6	7.6	0	0	0
27.07.2022	10.02	10.02	0	0	0
29.07.2022	6.37	6.37	0	0	0
02.08.2022	6.6	6.6	0	0	0
03.08.2022	11.9	11.9	0	0	0
04.08.2022	9.42	9.42	0	0	0
05.08.2022	9.35	9.35	0	0	0
11.08.2022	9.83	9.83	0	0	0
12.08.2022	5.64	5.64	0	0	0
15.08.2022	8.09	8.09	0	0	0
17.08.2022	9.68	9.68	0	0	0
19.08.2022	4.69	4.69	0	0	0
22.08.2022	8	8	0	0	0
23.08.2022	7.41	7.41	0	0	0
24.08.2022	7.09	7.09	0	0	0
29.08.2022	3.24	3.24	0	0	0
31.08.2022	5.91	5.91	0	0	0
01.09.2022	7.84	7.84	0	0	0
05.09.2022	4.71	4.71	0	0	0
07.09.2022	-1.19	-1.19	0	0	0
15.09.2022	4.18	4.18	0	0	0
16.09.2022	10.62	10.62	0	0	0
19.09.2022	7.3	7.3	0	0	0
21.09.2022	9.23	9.23	0	0	0
23.09.2022	4.84	4.84	0	0	0
26.09.2022	7.15	7.15	0	0	0
27.09.2022	6.26	6.26	0	0	0
28.09.2022	3.26	3.26	0	0	0
05.10.2022	3.64	3.64	0	0	0
06.10.2022	1.82	1.82	0	0	0

07.10.2022	2.25	2.25	0	0	0
14.10.2022	1.12	1.12	0	0	0
18.10.2022	1.28	1.28	0	0	0
19.10.2022	3.11	3.11	0	0	0
20.10.2022	1.67	1.67	0	0	0
21.10.2022	2.98	2.98	0	0	0
27.10.2022	1.37	1.37	0	0	0
28.10.2022	-1.48	-1.48	0	0	0
31.10.2022	-0.24	-0.24	0	0	0
01.11.2022	0.32	0.32	0	0	0
02.11.2022	-0.87	-0.87	0	0	0
03.11.2022	-0.66	-0.66	0	0	0
04.11.2022	0.78	0.78	0	0	0
07.11.2022	-0.04	-0.04	0	0	0
11.11.2022	-0.01	-0.01	0	0	0
15.11.2022	-0.6	-0.6	0	0	0
16.11.2022	-0.37	-0.37	0	0	0
21.11.2022	-0.12	-0.12	0	0	0
23.11.2022	0.03	0.03	0	0	0
24.11.2022	-0.13	-0.13	0	0	0
25.11.2022	-0.05	-0.05	0	0	0
28.11.2022	-0.06	-0.06	0	0	0
29.11.2022	0.18	0.18	0	0	0
30.11.2022	-0.29	-0.29	0	0	0
01.12.2022	0.3	0.3	0	0	0
02.12.2022	0.17	0.17	0	0	0
05.12.2022	0.04	0.04	0	0	0
06.12.2022	-0.49	-0.49	0	0	0
08.12.2022	2.48	2.48	0	0	0
09.12.2022	0.73	0.73	0	0	0
12.12.2022	0.76	0.76	0	0	0
13.12.2022	0.63	0.63	0	0	0
14.12.2022	0.66	0.66	0	0	0
15.12.2022	0.84	0.84	0	0	0
19.12.2022	2.51	2.51	0	0	0
21.12.2022	-1.45	-1.45	0	0	0
22.12.2022	-0.44	-0.44	0	0	0
23.12.2022	0.94	0.94	0	0	0
26.12.2022	2.1	2.1	0	0	0

28.12.2022	0.3	0.3	0	0	0
29.12.2022	0.54	0.54	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	1.3	1.3	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	0.7	0.7	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	2.3	2.3	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.4	1.4	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1.8	1.8	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.9	1.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
17.02.2023	1.6	1.6	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	3.1	3.1	0	0	0
24.02.2023	7.3	7.3	0	0	0
02.03.2023	25.4	25.4	0	0	0
03.03.2023	14.5	14.5	0	0	0
14.03.2023	39.9	39.9	0	0	0
13.03.2023	262.5	262.5	0	0	0
10.03.2023	86.4	86.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Lun-Ven 9.00/18.00

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