Historical cost data

ISIN: DE000HB6DBV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	0	0	0	0	0
12.05.2022	13.23	13.23	0	0	0
07.11.2022	25.33	25.33	0	0	0
13.05.2022	12.94	12.94	0	0	0
16.05.2022	14.06	14.06	0	0	0
17.05.2022	16.51	16.51	0	0	0
18.05.2022	17.74	17.74	0	0	0
19.05.2022	17.08	17.08	0	0	0
20.05.2022	13.42	13.42	0	0	0
23.05.2022	15.43	15.43	0	0	0
24.05.2022	18.22	18.22	0	0	0
25.05.2022	17.13	17.13	0	0	0
26.05.2022	14.47	14.47	0	0	0
27.05.2022	19.67	19.67	0	0	0
30.05.2022	17.12	17.12	0	0	0
31.05.2022	21.1	21.1	0	0	0
01.06.2022	19.61	19.61	0	0	0
02.06.2022	19.88	19.88	0	0	0
03.06.2022	19.79	19.79	0	0	0
06.06.2022	19.68	19.68	0	0	0
07.06.2022	20.1	20.1	0	0	0
08.06.2022	21.39	21.39	0	0	0
09.06.2022	20.27	20.27	0	0	0
10.06.2022	20.12	20.12	0	0	0
13.06.2022	15.38	15.38	0	0	0
14.06.2022	16.74	16.74	0	0	0
15.06.2022	13.32	13.32	0	0	0
16.06.2022	12.31	12.31	0	0	0
17.06.2022	8.1	8.1	0	0	0
20.06.2022	7.39	7.39	0	0	0
21.06.2022	9.45	9.45	0	0	0

22.06.2022	10.25	10.25	0	0	0
23.06.2022	8.16	8.16	0	0	0
24.06.2022	6.62	6.62	0	0	0
27.06.2022	7.06	7.06	0	0	0
28.06.2022	7.54	7.54	0	0	0
29.06.2022	8.81	8.81	0	0	0
30.06.2022	8.82	8.82	0	0	0
01.07.2022	6.97	6.97	0	0	0
04.07.2022	0.46	0.46	0	0	0
05.07.2022	8.27	8.27	0	0	0
06.07.2022	0.36	0.36	0	0	0
07.07.2022	1.53	1.53	0	0	0
08.07.2022	0.4	0.4	0	0	0
11.07.2022	8.91	8.91	0	0	0
12.07.2022	8.85	8.85	0	0	0
13.07.2022	9.98	9.98	0	0	0
14.07.2022	10.57	10.57	0	0	0
15.07.2022	0.82	0.82	0	0	0
18.07.2022	0.06	0.06	0	0	0
19.07.2022	10.18	10.18	0	0	0
20.07.2022	8.43	8.43	0	0	0
21.07.2022	9.7	9.7	0	0	0
22.07.2022	8.77	8.77	0	0	0
25.07.2022	9	9	0	0	0
26.07.2022	9.86	9.86	0	0	0
27.07.2022	10.83	10.83	0	0	0
28.07.2022	12.26	12.26	0	0	0
29.07.2022	13.49	13.49	0	0	0
01.08.2022	13.22	13.22	0	0	0
02.08.2022	12.95	12.95	0	0	0
03.08.2022	11.96	11.96	0	0	0
04.08.2022	12.01	12.01	0	0	0
05.08.2022	10.25	10.25	0	0	0
08.08.2022	9.98	9.98	0	0	0
09.08.2022	10.74	10.74	0	0	0
10.08.2022	12.17	12.17	0	0	0
11.08.2022	10.44	10.44	0	0	0
12.08.2022	12.94	12.94	0	0	0
15.08.2022	12.44	12.44	0	0	0

16.08.2022	12.71	12.71	0	0	0
17.08.2022	11.77	11.77	0	0	0
18.08.2022	11.09	11.09	0	0	0
19.08.2022	12.93	12.93	0	0	0
22.08.2022	11.82	11.82	0	0	0
23.08.2022	9.77	9.77	0	0	0
24.08.2022	15.66	15.66	0	0	0
25.08.2022	15.62	15.62	0	0	0
26.08.2022	16.05	16.05	0	0	0
29.08.2022	17.1	17.1	0	0	0
30.08.2022	18.86	18.86	0	0	0
31.08.2022	14.52	14.52	0	0	0
01.09.2022	13.32	13.32	0	0	0
02.09.2022	12.44	12.44	0	0	0
05.09.2022	16.12	16.12	0	0	0
06.09.2022	17	17	0	0	0
07.09.2022	16.95	16.95	0	0	0
08.09.2022	12.37	12.37	0	0	0
09.09.2022	13	13	0	0	0
12.09.2022	18.3	18.3	0	0	0
13.09.2022	16.45	16.45	0	0	0
14.09.2022	17.16	17.16	0	0	0
15.09.2022	19.65	19.65	0	0	0
16.09.2022	15.2	15.2	0	0	0
19.09.2022	12.29	12.29	0	0	0
20.09.2022	13.87	13.87	0	0	0
21.09.2022	11.99	11.99	0	0	0
22.09.2022	15.55	15.55	0	0	0
23.09.2022	13.96	13.96	0	0	0
26.09.2022	9.24	9.24	0	0	0
27.09.2022	11.8	11.8	0	0	0
28.09.2022	13.73	13.73	0	0	0
29.09.2022	14.92	14.92	0	0	0
30.09.2022	14.13	14.13	0	0	0
03.10.2022	13.9	13.9	0	0	0
04.10.2022	17.8	17.8	0	0	0
05.10.2022	17.82	17.82	0	0	0
06.10.2022	18.58	18.58	0	0	0
07.10.2022	20.01	20.01	0	0	0

10.10.2022	20.02	20.02	0	0	0
11.10.2022	14	14	0	0	0
12.10.2022	13.1	13.1	0	0	0
13.10.2022	12.45	12.45	0	0	0
14.10.2022	15.39	15.39	0	0	0
17.10.2022	11.87	11.87	0	0	0
18.10.2022	19.72	19.72	0	0	0
19.10.2022	15.42	15.42	0	0	0
20.10.2022	15.71	15.71	0	0	0
21.10.2022	18.21	18.21	0	0	0
24.10.2022	17.8	17.8	0	0	0
25.10.2022	16.26	16.26	0	0	0
26.10.2022	18.15	18.15	0	0	0
27.10.2022	19.34	19.34	0	0	0
28.10.2022	21	21	0	0	0
31.10.2022	19.53	19.53	0	0	0
01.11.2022	20.95	20.95	0	0	0
02.11.2022	21.37	21.37	0	0	0
03.11.2022	20.6	20.6	0	0	0
04.11.2022	22.24	22.24	0	0	0
14.03.2023	60.6	60.6	0	0	0
08.11.2022	24.04	24.04	0	0	0
09.11.2022	21.74	21.74	0	0	0
10.11.2022	22.81	22.81	0	0	0
11.11.2022	18.96	18.96	0	0	0
14.11.2022	19.61	19.61	0	0	0
15.11.2022	23.83	23.83	0	0	0
16.11.2022	29.8	29.8	0	0	0
17.11.2022	25.77	25.77	0	0	0
18.11.2022	21.41	21.41	0	0	0
21.11.2022	23.56	23.56	0	0	0
22.11.2022	19.23	19.23	0	0	0
23.11.2022	26.55	26.55	0	0	0
24.11.2022	22.57	22.57	0	0	0
25.11.2022	25.72	25.72	0	0	0
28.11.2022	27.16	27.16	0	0	0
29.11.2022	21.49	21.49	0	0	0
30.11.2022	31.62	31.62	0	0	0
01.12.2022	30.91	30.91	0	0	0

02.12.2022	24.97	24.97	0	0	0
05.12.2022	26.3	26.3	0	0	0
06.12.2022	30.34	30.34	0	0	0
07.12.2022	24.14	24.14	0	0	0
08.12.2022	20.75	20.75	0	0	0
09.12.2022	26.92	26.92	0	0	0
12.12.2022	21.83	21.83	0	0	0
13.12.2022	24.04	24.04	0	0	0
14.12.2022	25.82	25.82	0	0	0
15.12.2022	24.32	24.32	0	0	0
16.12.2022	27.86	27.86	0	0	0
19.12.2022	20.87	20.87	0	0	0
20.12.2022	25.16	25.16	0	0	0
21.12.2022	31.83	31.83	0	0	0
22.12.2022	31.13	31.13	0	0	0
23.12.2022	31.96	31.96	0	0	0
26.12.2022	31.73	31.73	0	0	0
28.12.2022	31.51	31.51	0	0	0
29.12.2022	32.16	32.16	0	0	0
30.12.2022	35.4	35.4	0	0	0
02.01.2023	34.7	34.7	0	0	0
03.01.2023	40.7	40.7	0	0	0
04.01.2023	33.4	33.4	0	0	0
05.01.2023	28	28	0	0	0
06.01.2023	31.7	31.7	0	0	0
09.01.2023	31.5	31.5	0	0	0
10.01.2023	34.1	34.1	0	0	0
11.01.2023	32.6	32.6	0	0	0
12.01.2023	32.4	32.4	0	0	0
13.01.2023	37.1	37.1	0	0	0
16.01.2023	37.5	37.5	0	0	0
18.01.2023	39.3	39.3	0	0	0
19.01.2023	72.2	72.2	0	0	0
20.01.2023	43	43	0	0	0
23.01.2023	39.7	39.7	0	0	0
24.01.2023	37.1	37.1	0	0	0
25.01.2023	47	47	0	0	0
26.01.2023	37.7	37.7	0	0	0
27.01.2023	39.5	39.5	0	0	0

30.01.2023	53.3	53.3	0	0	0
31.01.2023	34.3	34.3	0	0	0
01.02.2023	52.6	52.6	0	0	0
02.02.2023	37.7	37.7	0	0	0
03.02.2023	33.8	33.8	0	0	0
06.02.2023	37.8	37.8	0	0	0
07.02.2023	32.1	32.1	0	0	0
08.02.2023	33.5	33.5	0	0	0
09.02.2023	49.2	49.2	0	0	0
10.02.2023	37.8	37.8	0	0	0
13.02.2023	60.6	60.6	0	0	0
14.02.2023	58.7	58.7	0	0	0
15.02.2023	72.3	72.3	0	0	0
16.02.2023	57.7	57.7	0	0	0
17.02.2023	81.4	81.4	0	0	0
20.02.2023	93.2	93.2	0	0	0
21.02.2023	103	103	0	0	0
22.02.2023	87.6	87.6	0	0	0
23.02.2023	69.2	69.2	0	0	0
24.02.2023	128.9	128.9	0	0	0
27.02.2023	77	77	0	0	0
28.02.2023	149.4	149.4	0	0	0
01.03.2023	134.5	134.5	0	0	0
02.03.2023	122.3	122.3	0	0	0
03.03.2023	160.4	160.4	0	0	0
06.03.2023	394.7	394.7	0	0	0
07.03.2023	28	28	0	0	0
08.03.2023	27	27	0	0	0
09.03.2023	26.9	26.9	0	0	0
10.03.2023	26.8	26.8	0	0	0
13.03.2023	57.7	57.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti
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800.01.11.22
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