

Historical cost data

ISIN: DE000HB6DBX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	40.66	40.66	0	0	0
12.05.2022	5.34	5.34	0	0	0
30.06.2022	6.62	6.62	0	0	0
30.09.2022	33.52	33.52	0	0	0
09.11.2022	9.17	9.17	0	0	0
13.05.2022	4.11	4.11	0	0	0
16.05.2022	3.9	3.9	0	0	0
17.05.2022	5.21	5.21	0	0	0
18.05.2022	3.48	3.48	0	0	0
19.05.2022	4.42	4.42	0	0	0
20.05.2022	5.01	5.01	0	0	0
23.05.2022	4.44	4.44	0	0	0
24.05.2022	5.08	5.08	0	0	0
25.05.2022	4.42	4.42	0	0	0
26.05.2022	4.39	4.39	0	0	0
27.05.2022	3.99	3.99	0	0	0
30.05.2022	4.59	4.59	0	0	0
31.05.2022	3.56	3.56	0	0	0
01.06.2022	3.09	3.09	0	0	0
02.06.2022	3.19	3.19	0	0	0
03.06.2022	3.52	3.52	0	0	0
06.06.2022	3.08	3.08	0	0	0
07.06.2022	3.86	3.86	0	0	0
08.06.2022	3.13	3.13	0	0	0
09.06.2022	4.04	4.04	0	0	0
10.06.2022	6.05	6.05	0	0	0
13.06.2022	8.58	8.58	0	0	0
14.06.2022	21.38	21.38	0	0	0
15.06.2022	8.47	8.47	0	0	0
16.06.2022	8.28	8.28	0	0	0
17.06.2022	11.85	11.85	0	0	0

20.06.2022	11.23	11.23	0	0	0
21.06.2022	11.08	11.08	0	0	0
22.06.2022	6.42	6.42	0	0	0
23.06.2022	6.44	6.44	0	0	0
24.06.2022	7.13	7.13	0	0	0
27.06.2022	5.58	5.58	0	0	0
28.06.2022	5.85	5.85	0	0	0
29.06.2022	5.49	5.49	0	0	0
01.07.2022	4.74	4.74	0	0	0
04.07.2022	6.46	6.46	0	0	0
05.07.2022	6.91	6.91	0	0	0
06.07.2022	10.14	10.14	0	0	0
07.07.2022	5.93	5.93	0	0	0
08.07.2022	6.56	6.56	0	0	0
11.07.2022	7.55	7.55	0	0	0
12.07.2022	5.97	5.97	0	0	0
13.07.2022	7.66	7.66	0	0	0
14.07.2022	9.51	9.51	0	0	0
15.07.2022	10.71	10.71	0	0	0
18.07.2022	27.44	27.44	0	0	0
19.07.2022	12.97	12.97	0	0	0
20.07.2022	14.46	14.46	0	0	0
21.07.2022	15.07	15.07	0	0	0
22.07.2022	15.53	15.53	0	0	0
25.07.2022	16.16	16.16	0	0	0
26.07.2022	16	16	0	0	0
27.07.2022	16.81	16.81	0	0	0
28.07.2022	14.75	14.75	0	0	0
29.07.2022	13.78	13.78	0	0	0
01.08.2022	14.76	14.76	0	0	0
02.08.2022	15.06	15.06	0	0	0
03.08.2022	15.47	15.47	0	0	0
04.08.2022	13.48	13.48	0	0	0
05.08.2022	15.48	15.48	0	0	0
08.08.2022	13.66	13.66	0	0	0
09.08.2022	13.92	13.92	0	0	0
10.08.2022	13.14	13.14	0	0	0
11.08.2022	12.94	12.94	0	0	0
12.08.2022	12.03	12.03	0	0	0

15.08.2022	12.08	12.08	0	0	0
16.08.2022	0.19	0.19	0	0	0
17.08.2022	11.01	11.01	0	0	0
18.08.2022	12.9	12.9	0	0	0
19.08.2022	11.71	11.71	0	0	0
22.08.2022	14	14	0	0	0
23.08.2022	15.65	15.65	0	0	0
24.08.2022	14.06	14.06	0	0	0
25.08.2022	16.39	16.39	0	0	0
26.08.2022	14.73	14.73	0	0	0
29.08.2022	13.53	13.53	0	0	0
30.08.2022	11.84	11.84	0	0	0
31.08.2022	12.85	12.85	0	0	0
01.09.2022	14.93	14.93	0	0	0
02.09.2022	13.73	13.73	0	0	0
05.09.2022	12.43	12.43	0	0	0
06.09.2022	13.1	13.1	0	0	0
07.09.2022	14.02	14.02	0	0	0
08.09.2022	13.26	13.26	0	0	0
09.09.2022	13.48	13.48	0	0	0
12.09.2022	13.71	13.71	0	0	0
13.09.2022	12.4	12.4	0	0	0
14.09.2022	12.25	12.25	0	0	0
15.09.2022	12.09	12.09	0	0	0
16.09.2022	13.27	13.27	0	0	0
19.09.2022	18.32	18.32	0	0	0
20.09.2022	15.6	15.6	0	0	0
21.09.2022	17.22	17.22	0	0	0
22.09.2022	17.36	17.36	0	0	0
23.09.2022	18.63	18.63	0	0	0
26.09.2022	20.92	20.92	0	0	0
27.09.2022	19.13	19.13	0	0	0
28.09.2022	17.9	17.9	0	0	0
29.09.2022	17.61	17.61	0	0	0
03.10.2022	17.98	17.98	0	0	0
04.10.2022	17.69	17.69	0	0	0
05.10.2022	15.37	15.37	0	0	0
06.10.2022	15.49	15.49	0	0	0
07.10.2022	17.61	17.61	0	0	0

10.10.2022	18.07	18.07	0	0	0
11.10.2022	19.6	19.6	0	0	0
12.10.2022	20.65	20.65	0	0	0
13.10.2022	14.75	14.75	0	0	0
14.10.2022	20.51	20.51	0	0	0
17.10.2022	15.56	15.56	0	0	0
18.10.2022	16.46	16.46	0	0	0
19.10.2022	15.01	15.01	0	0	0
20.10.2022	15.63	15.63	0	0	0
21.10.2022	12.5	12.5	0	0	0
24.10.2022	14.46	14.46	0	0	0
25.10.2022	13.5	13.5	0	0	0
26.10.2022	13.49	13.49	0	0	0
27.10.2022	14.26	14.26	0	0	0
28.10.2022	12.99	12.99	0	0	0
31.10.2022	13.12	13.12	0	0	0
01.11.2022	13.51	13.51	0	0	0
02.11.2022	12.01	12.01	0	0	0
03.11.2022	7.66	7.66	0	0	0
04.11.2022	6.28	6.28	0	0	0
07.11.2022	6.67	6.67	0	0	0
08.11.2022	8.13	8.13	0	0	0
14.03.2023	31.6	31.6	0	0	0
10.11.2022	11.19	11.19	0	0	0
11.11.2022	8.53	8.53	0	0	0
14.11.2022	5.73	5.73	0	0	0
15.11.2022	6.72	6.72	0	0	0
16.11.2022	6.11	6.11	0	0	0
17.11.2022	12.03	12.03	0	0	0
18.11.2022	12.48	12.48	0	0	0
21.11.2022	11.78	11.78	0	0	0
22.11.2022	14.85	14.85	0	0	0
23.11.2022	13.09	13.09	0	0	0
24.11.2022	13.36	13.36	0	0	0
25.11.2022	11.85	11.85	0	0	0
28.11.2022	13.26	13.26	0	0	0
29.11.2022	10.61	10.61	0	0	0
30.11.2022	12.98	12.98	0	0	0
01.12.2022	15.81	15.81	0	0	0

02.12.2022	14.11	14.11	0	0	0
05.12.2022	16.29	16.29	0	0	0
06.12.2022	14.99	14.99	0	0	0
07.12.2022	17.11	17.11	0	0	0
08.12.2022	19.1	19.1	0	0	0
09.12.2022	17.22	17.22	0	0	0
12.12.2022	17.09	17.09	0	0	0
13.12.2022	15.83	15.83	0	0	0
14.12.2022	17.03	17.03	0	0	0
15.12.2022	15.79	15.79	0	0	0
16.12.2022	15.21	15.21	0	0	0
19.12.2022	19.2	19.2	0	0	0
20.12.2022	17.43	17.43	0	0	0
21.12.2022	18.29	18.29	0	0	0
22.12.2022	15.02	15.02	0	0	0
23.12.2022	17.73	17.73	0	0	0
26.12.2022	20.77	20.77	0	0	0
28.12.2022	21.15	21.15	0	0	0
29.12.2022	18.06	18.06	0	0	0
30.12.2022	15.5	15.5	0	0	0
02.01.2023	16.4	16.4	0	0	0
03.01.2023	19.2	19.2	0	0	0
04.01.2023	18.8	18.8	0	0	0
05.01.2023	15.8	15.8	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	14.2	14.2	0	0	0
10.01.2023	10.7	10.7	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	13.3	13.3	0	0	0
13.01.2023	13.7	13.7	0	0	0
16.01.2023	12.4	12.4	0	0	0
18.01.2023	7.1	7.1	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	15.7	15.7	0	0	0
23.01.2023	13.9	13.9	0	0	0
24.01.2023	12.8	12.8	0	0	0
25.01.2023	12.7	12.7	0	0	0
26.01.2023	18.9	18.9	0	0	0
27.01.2023	16.6	16.6	0	0	0

30.01.2023	25.1	25.1	0	0	0
31.01.2023	21.4	21.4	0	0	0
01.02.2023	15.2	15.2	0	0	0
02.02.2023	15.9	15.9	0	0	0
03.02.2023	37.8	37.8	0	0	0
06.02.2023	6.2	6.2	0	0	0
07.02.2023	8.7	8.7	0	0	0
08.02.2023	12	12	0	0	0
09.02.2023	8.7	8.7	0	0	0
10.02.2023	10.8	10.8	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	14.2	14.2	0	0	0
15.02.2023	11.8	11.8	0	0	0
16.02.2023	6.5	6.5	0	0	0
17.02.2023	7.4	7.4	0	0	0
20.02.2023	6.6	6.6	0	0	0
21.02.2023	6.6	6.6	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	5.1	5.1	0	0	0
24.02.2023	9	9	0	0	0
27.02.2023	6.4	6.4	0	0	0
28.02.2023	7.4	7.4	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	5.8	5.8	0	0	0
03.03.2023	6.6	6.6	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	6.6	6.6	0	0	0
10.03.2023	7	7	0	0	0
13.03.2023	20.6	20.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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