

Historical cost data

ISIN: DE000HB6DDU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	2.09	2.09	0	0	0
12.05.2022	9.77	9.77	0	0	0
10.10.2022	14.2	14.2	0	0	0
11.10.2022	18.08	18.08	0	0	0
27.10.2022	11.44	11.44	0	0	0
10.11.2022	7.06	7.06	0	0	0
13.05.2022	10.23	10.23	0	0	0
16.05.2022	9.48	9.48	0	0	0
17.05.2022	9.88	9.88	0	0	0
18.05.2022	8.37	8.37	0	0	0
19.05.2022	8.85	8.85	0	0	0
20.05.2022	9.53	9.53	0	0	0
23.05.2022	9.94	9.94	0	0	0
24.05.2022	9.52	9.52	0	0	0
25.05.2022	9.74	9.74	0	0	0
26.05.2022	7.81	7.81	0	0	0
27.05.2022	2.14	2.14	0	0	0
30.05.2022	2.42	2.42	0	0	0
31.05.2022	3.53	3.53	0	0	0
01.06.2022	3.31	3.31	0	0	0
02.06.2022	2.08	2.08	0	0	0
03.06.2022	1.79	1.79	0	0	0
06.06.2022	0.93	0.93	0	0	0
07.06.2022	3.25	3.25	0	0	0
08.06.2022	1.74	1.74	0	0	0
09.06.2022	0.99	0.99	0	0	0
10.06.2022	9.53	9.53	0	0	0
13.06.2022	15.28	15.28	0	0	0
14.06.2022	16.42	16.42	0	0	0
15.06.2022	16.42	16.42	0	0	0
16.06.2022	12.46	12.46	0	0	0

17.06.2022	16.55	16.55	0	0	0
20.06.2022	16.41	16.41	0	0	0
21.06.2022	16.04	16.04	0	0	0
22.06.2022	15.84	15.84	0	0	0
23.06.2022	17.16	17.16	0	0	0
24.06.2022	15.78	15.78	0	0	0
27.06.2022	16.64	16.64	0	0	0
28.06.2022	16.71	16.71	0	0	0
29.06.2022	16.46	16.46	0	0	0
30.06.2022	18.82	18.82	0	0	0
01.07.2022	17.81	17.81	0	0	0
04.07.2022	19.2	19.2	0	0	0
05.07.2022	19.62	19.62	0	0	0
06.07.2022	25.6	25.6	0	0	0
07.07.2022	21.78	21.78	0	0	0
08.07.2022	19.18	19.18	0	0	0
11.07.2022	18.37	18.37	0	0	0
12.07.2022	18.74	18.74	0	0	0
13.07.2022	20.91	20.91	0	0	0
14.07.2022	22.46	22.46	0	0	0
15.07.2022	23.68	23.68	0	0	0
18.07.2022	22.29	22.29	0	0	0
19.07.2022	21.27	21.27	0	0	0
20.07.2022	18.5	18.5	0	0	0
21.07.2022	15.44	15.44	0	0	0
22.07.2022	19.69	19.69	0	0	0
25.07.2022	17.49	17.49	0	0	0
26.07.2022	19.34	19.34	0	0	0
27.07.2022	20.28	20.28	0	0	0
28.07.2022	19.22	19.22	0	0	0
29.07.2022	16.25	16.25	0	0	0
01.08.2022	16.81	16.81	0	0	0
02.08.2022	15.48	15.48	0	0	0
03.08.2022	16.47	16.47	0	0	0
04.08.2022	15.17	15.17	0	0	0
05.08.2022	15.12	15.12	0	0	0
08.08.2022	15.22	15.22	0	0	0
09.08.2022	14.87	14.87	0	0	0
10.08.2022	15.41	15.41	0	0	0

11.08.2022	15.07	15.07	0	0	0
12.08.2022	14.01	14.01	0	0	0
15.08.2022	13.67	13.67	0	0	0
16.08.2022	14.44	14.44	0	0	0
17.08.2022	13.68	13.68	0	0	0
18.08.2022	14.71	14.71	0	0	0
19.08.2022	14.28	14.28	0	0	0
22.08.2022	15.97	15.97	0	0	0
23.08.2022	17.64	17.64	0	0	0
24.08.2022	16.22	16.22	0	0	0
25.08.2022	15.97	15.97	0	0	0
26.08.2022	15.52	15.52	0	0	0
29.08.2022	18.52	18.52	0	0	0
30.08.2022	17.96	17.96	0	0	0
31.08.2022	13.94	13.94	0	0	0
01.09.2022	19.88	19.88	0	0	0
02.09.2022	21.45	21.45	0	0	0
05.09.2022	18.24	18.24	0	0	0
06.09.2022	19.15	19.15	0	0	0
07.09.2022	18.22	18.22	0	0	0
08.09.2022	20.17	20.17	0	0	0
09.09.2022	18.95	18.95	0	0	0
12.09.2022	17.18	17.18	0	0	0
13.09.2022	15.87	15.87	0	0	0
14.09.2022	16.43	16.43	0	0	0
15.09.2022	14.61	14.61	0	0	0
16.09.2022	16.63	16.63	0	0	0
19.09.2022	17.82	17.82	0	0	0
20.09.2022	17.52	17.52	0	0	0
21.09.2022	17.09	17.09	0	0	0
22.09.2022	15.96	15.96	0	0	0
23.09.2022	19.58	19.58	0	0	0
26.09.2022	19.72	19.72	0	0	0
27.09.2022	11.65	11.65	0	0	0
28.09.2022	20.18	20.18	0	0	0
29.09.2022	22.37	22.37	0	0	0
30.09.2022	19.78	19.78	0	0	0
03.10.2022	20.47	20.47	0	0	0
04.10.2022	21.16	21.16	0	0	0

05.10.2022	15.84	15.84	0	0	0
06.10.2022	15.76	15.76	0	0	0
07.10.2022	11.15	11.15	0	0	0
12.10.2022	18.08	18.08	0	0	0
13.10.2022	20.81	20.81	0	0	0
14.10.2022	18.68	18.68	0	0	0
17.10.2022	16.57	16.57	0	0	0
18.10.2022	17.59	17.59	0	0	0
19.10.2022	15.49	15.49	0	0	0
20.10.2022	16.74	16.74	0	0	0
21.10.2022	16.49	16.49	0	0	0
24.10.2022	15.46	15.46	0	0	0
25.10.2022	12.99	12.99	0	0	0
26.10.2022	11.38	11.38	0	0	0
28.10.2022	10.94	10.94	0	0	0
31.10.2022	10.06	10.06	0	0	0
01.11.2022	11.51	11.51	0	0	0
02.11.2022	12.14	12.14	0	0	0
03.11.2022	11.19	11.19	0	0	0
04.11.2022	12.55	12.55	0	0	0
07.11.2022	15.09	15.09	0	0	0
08.11.2022	8.91	8.91	0	0	0
09.11.2022	8.43	8.43	0	0	0
23.11.2022	0.55	0.55	0	0	0
10.01.2023	5.6	5.6	0	0	0
23.03.2023	0.9	0.9	0	0	0
17.05.2023	0.5	0.5	0	0	0
11.11.2022	8.19	8.19	0	0	0
14.11.2022	8.16	8.16	0	0	0
15.11.2022	7.49	7.49	0	0	0
16.11.2022	0.58	0.58	0	0	0
17.11.2022	0.07	0.07	0	0	0
18.11.2022	8.07	8.07	0	0	0
21.11.2022	0.2	0.2	0	0	0
22.11.2022	7.35	7.35	0	0	0
24.11.2022	0.29	0.29	0	0	0
25.11.2022	1.06	1.06	0	0	0
28.11.2022	0.58	0.58	0	0	0
29.11.2022	7.66	7.66	0	0	0

30.11.2022	6.9	6.9	0	0	0
01.12.2022	6.96	6.96	0	0	0
02.12.2022	0.68	0.68	0	0	0
05.12.2022	0.86	0.86	0	0	0
06.12.2022	0.43	0.43	0	0	0
07.12.2022	8.39	8.39	0	0	0
08.12.2022	8.51	8.51	0	0	0
09.12.2022	8.21	8.21	0	0	0
12.12.2022	8.16	8.16	0	0	0
13.12.2022	7.43	7.43	0	0	0
14.12.2022	7.86	7.86	0	0	0
15.12.2022	0.16	0.16	0	0	0
16.12.2022	9.01	9.01	0	0	0
19.12.2022	9.92	9.92	0	0	0
20.12.2022	10.05	10.05	0	0	0
21.12.2022	7.42	7.42	0	0	0
22.12.2022	6.16	6.16	0	0	0
23.12.2022	7.31	7.31	0	0	0
26.12.2022	7.51	7.51	0	0	0
28.12.2022	6.45	6.45	0	0	0
29.12.2022	8.21	8.21	0	0	0
30.12.2022	9.4	9.4	0	0	0
02.01.2023	9.8	9.8	0	0	0
03.01.2023	8.4	8.4	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	7	7	0	0	0
06.01.2023	8.2	8.2	0	0	0
09.01.2023	6.8	6.8	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	4.6	4.6	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.5	3.5	0	0	0
24.01.2023	3	3	0	0	0
25.01.2023	2.1	2.1	0	0	0
26.01.2023	2.8	2.8	0	0	0

27.01.2023	2.3	2.3	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	2.4	2.4	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	4.2	4.2	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	1.9	1.9	0	0	0

24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	5.5	5.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.8	0.8	0	0	0
11.04.2023	3.6	3.6	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	1	1	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
02.06.2023	1.1	1.1	0	0	0
09.06.2023	0.4	0.4	0	0	0

18.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	2.3	2.3	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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