

Historical cost data

ISIN: DE000HB7A3D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	2.05	2.05	0	0	0
09.06.2022	17.54	17.54	0	0	0
28.06.2022	17.04	17.04	0	0	0
01.08.2022	13.89	13.89	0	0	0
16.08.2022	15.33	15.33	0	0	0
24.08.2022	12.68	12.68	0	0	0
06.09.2022	9.43	9.43	0	0	0
22.09.2022	11.53	11.53	0	0	0
14.10.2022	7.61	7.61	0	0	0
01.11.2022	10.55	10.55	0	0	0
15.12.2022	10.3	10.3	0	0	0
10.06.2022	15.34	15.34	0	0	0
13.06.2022	14.5	14.5	0	0	0
14.06.2022	12.83	12.83	0	0	0
15.06.2022	13.58	13.58	0	0	0
16.06.2022	14.44	14.44	0	0	0
17.06.2022	13.03	13.03	0	0	0
20.06.2022	13.97	13.97	0	0	0
21.06.2022	10.9	10.9	0	0	0
22.06.2022	14.98	14.98	0	0	0
23.06.2022	15.6	15.6	0	0	0
24.06.2022	15.72	15.72	0	0	0
27.06.2022	16.22	16.22	0	0	0
29.06.2022	16.51	16.51	0	0	0
30.06.2022	14.14	14.14	0	0	0
01.07.2022	16.21	16.21	0	0	0
04.07.2022	15	15	0	0	0
05.07.2022	16.94	16.94	0	0	0
06.07.2022	13.05	13.05	0	0	0
07.07.2022	15.23	15.23	0	0	0
08.07.2022	16.07	16.07	0	0	0

11.07.2022	17.11	17.11	0	0	0
12.07.2022	16.21	16.21	0	0	0
13.07.2022	15.87	15.87	0	0	0
14.07.2022	18.63	18.63	0	0	0
15.07.2022	15.77	15.77	0	0	0
18.07.2022	16.71	16.71	0	0	0
19.07.2022	17.13	17.13	0	0	0
20.07.2022	17.37	17.37	0	0	0
21.07.2022	13.76	13.76	0	0	0
22.07.2022	15.1	15.1	0	0	0
25.07.2022	12.66	12.66	0	0	0
26.07.2022	12.81	12.81	0	0	0
27.07.2022	12.36	12.36	0	0	0
28.07.2022	12.38	12.38	0	0	0
29.07.2022	14.46	14.46	0	0	0
02.08.2022	15.42	15.42	0	0	0
03.08.2022	14.51	14.51	0	0	0
04.08.2022	14.53	14.53	0	0	0
05.08.2022	15.44	15.44	0	0	0
08.08.2022	14.29	14.29	0	0	0
09.08.2022	15.51	15.51	0	0	0
10.08.2022	13.93	13.93	0	0	0
11.08.2022	15.43	15.43	0	0	0
12.08.2022	14.95	14.95	0	0	0
15.08.2022	14.43	14.43	0	0	0
17.08.2022	15.4	15.4	0	0	0
18.08.2022	15.3	15.3	0	0	0
19.08.2022	15.9	15.9	0	0	0
22.08.2022	14.71	14.71	0	0	0
23.08.2022	14.06	14.06	0	0	0
25.08.2022	13.14	13.14	0	0	0
26.08.2022	15.01	15.01	0	0	0
29.08.2022	13.57	13.57	0	0	0
30.08.2022	11.61	11.61	0	0	0
31.08.2022	13.89	13.89	0	0	0
01.09.2022	10.84	10.84	0	0	0
02.09.2022	9.93	9.93	0	0	0
05.09.2022	11.44	11.44	0	0	0
07.09.2022	14.43	14.43	0	0	0

08.09.2022	11.45	11.45	0	0	0
09.09.2022	12.95	12.95	0	0	0
12.09.2022	15.17	15.17	0	0	0
13.09.2022	14.88	14.88	0	0	0
14.09.2022	12.9	12.9	0	0	0
15.09.2022	12.99	12.99	0	0	0
16.09.2022	10.22	10.22	0	0	0
19.09.2022	8.92	8.92	0	0	0
20.09.2022	11.54	11.54	0	0	0
21.09.2022	11.4	11.4	0	0	0
23.09.2022	9.03	9.03	0	0	0
26.09.2022	8.92	8.92	0	0	0
27.09.2022	11.55	11.55	0	0	0
28.09.2022	9.84	9.84	0	0	0
29.09.2022	9.86	9.86	0	0	0
30.09.2022	9.3	9.3	0	0	0
03.10.2022	8.64	8.64	0	0	0
04.10.2022	7.99	7.99	0	0	0
05.10.2022	11.09	11.09	0	0	0
06.10.2022	8.43	8.43	0	0	0
07.10.2022	12.99	12.99	0	0	0
10.10.2022	9.08	9.08	0	0	0
11.10.2022	8.13	8.13	0	0	0
12.10.2022	6.9	6.9	0	0	0
13.10.2022	8.2	8.2	0	0	0
17.10.2022	7.59	7.59	0	0	0
18.10.2022	7.23	7.23	0	0	0
19.10.2022	7.67	7.67	0	0	0
20.10.2022	8.45	8.45	0	0	0
21.10.2022	10.67	10.67	0	0	0
24.10.2022	8.11	8.11	0	0	0
25.10.2022	11.26	11.26	0	0	0
26.10.2022	10.23	10.23	0	0	0
27.10.2022	10.98	10.98	0	0	0
28.10.2022	7.25	7.25	0	0	0
31.10.2022	12.31	12.31	0	0	0
02.11.2022	9.29	9.29	0	0	0
03.11.2022	9.15	9.15	0	0	0
04.11.2022	5.73	5.73	0	0	0

07.11.2022	-2.36	-2.36	0	0	0
08.11.2022	7.1	7.1	0	0	0
09.11.2022	8.61	8.61	0	0	0
10.11.2022	7.2	7.2	0	0	0
11.11.2022	8.83	8.83	0	0	0
14.11.2022	12.13	12.13	0	0	0
15.11.2022	9.36	9.36	0	0	0
16.11.2022	10.69	10.69	0	0	0
17.11.2022	9.21	9.21	0	0	0
18.11.2022	8.08	8.08	0	0	0
21.11.2022	9.04	9.04	0	0	0
22.11.2022	8.67	8.67	0	0	0
23.11.2022	8.61	8.61	0	0	0
24.11.2022	10.31	10.31	0	0	0
25.11.2022	6.61	6.61	0	0	0
28.11.2022	11.46	11.46	0	0	0
29.11.2022	11.11	11.11	0	0	0
30.11.2022	8.71	8.71	0	0	0
01.12.2022	9.43	9.43	0	0	0
02.12.2022	10.27	10.27	0	0	0
05.12.2022	7.93	7.93	0	0	0
06.12.2022	10.6	10.6	0	0	0
07.12.2022	10.62	10.62	0	0	0
08.12.2022	8.9	8.9	0	0	0
09.12.2022	9.81	9.81	0	0	0
12.12.2022	9.74	9.74	0	0	0
13.12.2022	9.21	9.21	0	0	0
14.12.2022	9.85	9.85	0	0	0
05.01.2023	6.6	6.6	0	0	0
03.02.2023	26.3	26.3	0	0	0
07.02.2023	16.8	16.8	0	0	0
24.03.2023	23.3	23.3	0	0	0
03.04.2023	29.7	29.7	0	0	0
13.04.2023	33.6	33.6	0	0	0
26.04.2023	49.2	49.2	0	0	0
09.05.2023	76.8	76.8	0	0	0
22.05.2023	168.9	168.9	0	0	0
23.05.2023	167.4	167.4	0	0	0
25.05.2023	122.4	122.4	0	0	0

26.05.2023	110	110	0	0	0
01.06.2023	147	147	0	0	0
06.06.2023	1164.1	1164.1	0	0	0
08.06.2023	23.2	23.2	0	0	0
09.06.2023	25	25	0	0	0
16.12.2022	10.53	10.53	0	0	0
19.12.2022	8.35	8.35	0	0	0
20.12.2022	9.46	9.46	0	0	0
21.12.2022	8.94	8.94	0	0	0
22.12.2022	8.03	8.03	0	0	0
23.12.2022	9.02	9.02	0	0	0
26.12.2022	9.23	9.23	0	0	0
28.12.2022	9.3	9.3	0	0	0
29.12.2022	7.68	7.68	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	7.9	7.9	0	0	0
04.01.2023	8.2	8.2	0	0	0
06.01.2023	8.5	8.5	0	0	0
09.01.2023	8.5	8.5	0	0	0
10.01.2023	10.9	10.9	0	0	0
11.01.2023	9.4	9.4	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	9.7	9.7	0	0	0
16.01.2023	11.7	11.7	0	0	0
18.01.2023	10.5	10.5	0	0	0
19.01.2023	27.8	27.8	0	0	0
20.01.2023	10.8	10.8	0	0	0
23.01.2023	10.6	10.6	0	0	0
24.01.2023	14.2	14.2	0	0	0
25.01.2023	15	15	0	0	0
26.01.2023	14.7	14.7	0	0	0
27.01.2023	13	13	0	0	0
30.01.2023	14.4	14.4	0	0	0
31.01.2023	14.3	14.3	0	0	0
01.02.2023	14.6	14.6	0	0	0
02.02.2023	14.7	14.7	0	0	0
06.02.2023	19.8	19.8	0	0	0
08.02.2023	16.4	16.4	0	0	0
09.02.2023	17.5	17.5	0	0	0

10.02.2023	17.6	17.6	0	0	0
13.02.2023	14.3	14.3	0	0	0
14.02.2023	17.8	17.8	0	0	0
15.02.2023	17	17	0	0	0
16.02.2023	16.1	16.1	0	0	0
17.02.2023	18.9	18.9	0	0	0
20.02.2023	14.8	14.8	0	0	0
21.02.2023	19	19	0	0	0
22.02.2023	15	15	0	0	0
23.02.2023	10	10	0	0	0
24.02.2023	14.7	14.7	0	0	0
27.02.2023	14	14	0	0	0
28.02.2023	15	15	0	0	0
01.03.2023	15.8	15.8	0	0	0
02.03.2023	15.4	15.4	0	0	0
03.03.2023	13.8	13.8	0	0	0
06.03.2023	18.5	18.5	0	0	0
07.03.2023	22	22	0	0	0
08.03.2023	20.1	20.1	0	0	0
09.03.2023	20.7	20.7	0	0	0
10.03.2023	22.1	22.1	0	0	0
13.03.2023	26.3	26.3	0	0	0
14.03.2023	17.3	17.3	0	0	0
15.03.2023	17.2	17.2	0	0	0
16.03.2023	14	14	0	0	0
17.03.2023	24.9	24.9	0	0	0
20.03.2023	19.4	19.4	0	0	0
21.03.2023	19.8	19.8	0	0	0
22.03.2023	16.4	16.4	0	0	0
23.03.2023	24	24	0	0	0
27.03.2023	17.1	17.1	0	0	0
28.03.2023	23.4	23.4	0	0	0
29.03.2023	20.1	20.1	0	0	0
30.03.2023	25.2	25.2	0	0	0
31.03.2023	34.2	34.2	0	0	0
04.04.2023	27.6	27.6	0	0	0
05.04.2023	31.1	31.1	0	0	0
06.04.2023	30.7	30.7	0	0	0
07.04.2023	27.5	27.5	0	0	0

12.04.2023	32	32	0	0	0
14.04.2023	39.3	39.3	0	0	0
17.04.2023	41.3	41.3	0	0	0
18.04.2023	41.6	41.6	0	0	0
19.04.2023	49.3	49.3	0	0	0
20.04.2023	50.8	50.8	0	0	0
21.04.2023	48.7	48.7	0	0	0
24.04.2023	47.9	47.9	0	0	0
25.04.2023	45.3	45.3	0	0	0
27.04.2023	57.3	57.3	0	0	0
28.04.2023	57.2	57.2	0	0	0
01.05.2023	58.8	58.8	0	0	0
03.05.2023	55.7	55.7	0	0	0
04.05.2023	61.1	61.1	0	0	0
05.05.2023	58.2	58.2	0	0	0
08.05.2023	64.8	64.8	0	0	0
10.05.2023	78.9	78.9	0	0	0
11.05.2023	115.6	115.6	0	0	0
12.05.2023	94.6	94.6	0	0	0
15.05.2023	96.5	96.5	0	0	0
16.05.2023	114.7	114.7	0	0	0
17.05.2023	137.7	137.7	0	0	0
18.05.2023	152.3	152.3	0	0	0
19.05.2023	154.2	154.2	0	0	0
24.05.2023	153.8	153.8	0	0	0
29.05.2023	157.1	157.1	0	0	0
30.05.2023	118.2	118.2	0	0	0
31.05.2023	129.6	129.6	0	0	0
02.06.2023	201.3	201.3	0	0	0
05.06.2023	558.1	558.1	0	0	0
07.06.2023	24.1	24.1	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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