

Historical cost data

ISIN: DE000HB7A3F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	1.18	1.18	0	0	0
09.06.2022	14.42	14.42	0	0	0
26.08.2022	12.91	12.91	0	0	0
13.09.2022	12.09	12.09	0	0	0
07.12.2022	3.18	3.18	0	0	0
10.06.2022	12.87	12.87	0	0	0
13.06.2022	11.92	11.92	0	0	0
14.06.2022	10.08	10.08	0	0	0
15.06.2022	10.59	10.59	0	0	0
16.06.2022	11.85	11.85	0	0	0
17.06.2022	9.91	9.91	0	0	0
20.06.2022	11.83	11.83	0	0	0
21.06.2022	8.13	8.13	0	0	0
22.06.2022	11.83	11.83	0	0	0
23.06.2022	12.45	12.45	0	0	0
24.06.2022	12.96	12.96	0	0	0
27.06.2022	13.27	13.27	0	0	0
28.06.2022	13.89	13.89	0	0	0
29.06.2022	13.18	13.18	0	0	0
30.06.2022	11.07	11.07	0	0	0
01.07.2022	12.89	12.89	0	0	0
04.07.2022	12.06	12.06	0	0	0
05.07.2022	13.88	13.88	0	0	0
06.07.2022	10.15	10.15	0	0	0
07.07.2022	12.04	12.04	0	0	0
08.07.2022	13.11	13.11	0	0	0
11.07.2022	14.04	14.04	0	0	0
12.07.2022	13.09	13.09	0	0	0
13.07.2022	12.99	12.99	0	0	0
14.07.2022	12.93	12.93	0	0	0
15.07.2022	12.54	12.54	0	0	0

18.07.2022	13.67	13.67	0	0	0
19.07.2022	14.06	14.06	0	0	0
20.07.2022	14.41	14.41	0	0	0
21.07.2022	11.42	11.42	0	0	0
22.07.2022	9.81	9.81	0	0	0
25.07.2022	9.98	9.98	0	0	0
26.07.2022	10.43	10.43	0	0	0
27.07.2022	10.36	10.36	0	0	0
28.07.2022	10.21	10.21	0	0	0
29.07.2022	12.23	12.23	0	0	0
01.08.2022	10.32	10.32	0	0	0
02.08.2022	12.78	12.78	0	0	0
03.08.2022	11.6	11.6	0	0	0
04.08.2022	12.19	12.19	0	0	0
05.08.2022	13.13	13.13	0	0	0
08.08.2022	11.93	11.93	0	0	0
09.08.2022	12.94	12.94	0	0	0
10.08.2022	11.91	11.91	0	0	0
11.08.2022	12.74	12.74	0	0	0
12.08.2022	12.14	12.14	0	0	0
15.08.2022	12.04	12.04	0	0	0
16.08.2022	12.74	12.74	0	0	0
17.08.2022	12.97	12.97	0	0	0
18.08.2022	13.15	13.15	0	0	0
19.08.2022	13.23	13.23	0	0	0
22.08.2022	12.49	12.49	0	0	0
23.08.2022	11.64	11.64	0	0	0
24.08.2022	10.59	10.59	0	0	0
25.08.2022	11.04	11.04	0	0	0
29.08.2022	11.2	11.2	0	0	0
30.08.2022	9.52	9.52	0	0	0
31.08.2022	11.07	11.07	0	0	0
01.09.2022	8.59	8.59	0	0	0
02.09.2022	7.66	7.66	0	0	0
05.09.2022	10.56	10.56	0	0	0
06.09.2022	7.23	7.23	0	0	0
07.09.2022	14.83	14.83	0	0	0
08.09.2022	9.02	9.02	0	0	0
09.09.2022	10.67	10.67	0	0	0

12.09.2022	12.47	12.47	0	0	0
14.09.2022	10.37	10.37	0	0	0
15.09.2022	11.28	11.28	0	0	0
16.09.2022	7.83	7.83	0	0	0
19.09.2022	6.42	6.42	0	0	0
20.09.2022	9.16	9.16	0	0	0
21.09.2022	8.87	8.87	0	0	0
22.09.2022	8.99	8.99	0	0	0
23.09.2022	3.84	3.84	0	0	0
26.09.2022	3.89	3.89	0	0	0
27.09.2022	6.2	6.2	0	0	0
28.09.2022	6.26	6.26	0	0	0
29.09.2022	5.34	5.34	0	0	0
30.09.2022	7.71	7.71	0	0	0
03.10.2022	4.94	4.94	0	0	0
04.10.2022	1.03	1.03	0	0	0
05.10.2022	6.18	6.18	0	0	0
06.10.2022	3.98	3.98	0	0	0
07.10.2022	8.48	8.48	0	0	0
10.10.2022	3.95	3.95	0	0	0
11.10.2022	3.63	3.63	0	0	0
12.10.2022	2.58	2.58	0	0	0
13.10.2022	3.87	3.87	0	0	0
14.10.2022	3.47	3.47	0	0	0
17.10.2022	4.07	4.07	0	0	0
18.10.2022	3.75	3.75	0	0	0
19.10.2022	2.84	2.84	0	0	0
20.10.2022	2.27	2.27	0	0	0
21.10.2022	5.91	5.91	0	0	0
24.10.2022	4.66	4.66	0	0	0
25.10.2022	5.85	5.85	0	0	0
26.10.2022	5.41	5.41	0	0	0
27.10.2022	6.12	6.12	0	0	0
28.10.2022	2.99	2.99	0	0	0
31.10.2022	7.9	7.9	0	0	0
01.11.2022	5.31	5.31	0	0	0
02.11.2022	4.48	4.48	0	0	0
03.11.2022	4.43	4.43	0	0	0
04.11.2022	2.92	2.92	0	0	0

07.11.2022	1.4	1.4	0	0	0
08.11.2022	3.3	3.3	0	0	0
09.11.2022	4.04	4.04	0	0	0
10.11.2022	2.47	2.47	0	0	0
11.11.2022	3.13	3.13	0	0	0
14.11.2022	5.97	5.97	0	0	0
15.11.2022	3.42	3.42	0	0	0
16.11.2022	4.13	4.13	0	0	0
17.11.2022	3.34	3.34	0	0	0
18.11.2022	2.63	2.63	0	0	0
21.11.2022	3.12	3.12	0	0	0
22.11.2022	3.02	3.02	0	0	0
23.11.2022	2.48	2.48	0	0	0
24.11.2022	3.73	3.73	0	0	0
25.11.2022	-0.22	-0.22	0	0	0
28.11.2022	4.23	4.23	0	0	0
29.11.2022	4.15	4.15	0	0	0
30.11.2022	2.55	2.55	0	0	0
01.12.2022	3.6	3.6	0	0	0
02.12.2022	3.28	3.28	0	0	0
05.12.2022	1.66	1.66	0	0	0
06.12.2022	3.56	3.56	0	0	0
16.02.2023	1.1	1.1	0	0	0
26.05.2023	28.6	28.6	0	0	0
09.06.2023	1420.9	1420.9	0	0	0
08.06.2023	256.9	256.9	0	0	0
08.12.2022	2.8	2.8	0	0	0
09.12.2022	3.11	3.11	0	0	0
12.12.2022	2.86	2.86	0	0	0
13.12.2022	2.97	2.97	0	0	0
14.12.2022	2.09	2.09	0	0	0
15.12.2022	2.51	2.51	0	0	0
16.12.2022	3.95	3.95	0	0	0
19.12.2022	2.43	2.43	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.48	2.48	0	0	0
22.12.2022	2.11	2.11	0	0	0
23.12.2022	3.18	3.18	0	0	0
26.12.2022	2.72	2.72	0	0	0

28.12.2022	3.28	3.28	0	0	0
29.12.2022	2.16	2.16	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	2	2	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.5	2.5	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	20.5	20.5	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	2.8	2.8	0	0	0
30.01.2023	2.9	2.9	0	0	0
31.01.2023	3.5	3.5	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	3.5	3.5	0	0	0
03.02.2023	6.8	6.8	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	3.3	3.3	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	3	3	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	3.3	3.3	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	5.6	5.6	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	0.6	0.6	0	0	0

24.02.2023	2.8	2.8	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	2.5	2.5	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	9.2	9.2	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	5.9	5.9	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	2.7	2.7	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	3.7	3.7	0	0	0
24.03.2023	3.6	3.6	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	3.7	3.7	0	0	0
29.03.2023	2.8	2.8	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	8.1	8.1	0	0	0
03.04.2023	3.1	3.1	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	2.1	2.1	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	2	2	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.7	2.7	0	0	0
18.04.2023	2.1	2.1	0	0	0
19.04.2023	2.4	2.4	0	0	0
20.04.2023	2.3	2.3	0	0	0
21.04.2023	1.7	1.7	0	0	0

24.04.2023	1.6	1.6	0	0	0
25.04.2023	2.4	2.4	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	4.3	4.3	0	0	0
28.04.2023	2.9	2.9	0	0	0
01.05.2023	2.9	2.9	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	10.8	10.8	0	0	0
05.05.2023	19.9	19.9	0	0	0
08.05.2023	10.5	10.5	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	12	12	0	0	0
11.05.2023	20.6	20.6	0	0	0
12.05.2023	16.2	16.2	0	0	0
15.05.2023	16.9	16.9	0	0	0
16.05.2023	18.3	18.3	0	0	0
17.05.2023	15.6	15.6	0	0	0
18.05.2023	17.5	17.5	0	0	0
19.05.2023	18.5	18.5	0	0	0
22.05.2023	14.7	14.7	0	0	0
23.05.2023	40.9	40.9	0	0	0
24.05.2023	34	34	0	0	0
25.05.2023	33.2	33.2	0	0	0
29.05.2023	36.9	36.9	0	0	0
30.05.2023	11.1	11.1	0	0	0
31.05.2023	11.1	11.1	0	0	0
01.06.2023	18.6	18.6	0	0	0
02.06.2023	60.7	60.7	0	0	0
05.06.2023	132.6	132.6	0	0	0
06.06.2023	177.7	177.7	0	0	0
07.06.2023	275.3	275.3	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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