

Historical cost data

ISIN: DE000HB7DH74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.54	0.54	0	0	0
14.06.2022	27.19	27.19	0	0	0
15.06.2022	24.72	24.72	0	0	0
20.06.2022	24.18	24.18	0	0	0
21.06.2022	22.95	22.95	0	0	0
22.06.2022	24.17	24.17	0	0	0
23.06.2022	22.35	22.35	0	0	0
24.06.2022	22	22	0	0	0
27.06.2022	24.31	24.31	0	0	0
28.06.2022	21.73	21.73	0	0	0
29.06.2022	20.91	20.91	0	0	0
01.07.2022	19.23	19.23	0	0	0
04.07.2022	25.89	25.89	0	0	0
05.07.2022	25.63	25.63	0	0	0
06.07.2022	30.8	30.8	0	0	0
07.07.2022	26.19	26.19	0	0	0
08.07.2022	38.54	38.54	0	0	0
11.07.2022	40.2	40.2	0	0	0
12.07.2022	39.6	39.6	0	0	0
13.07.2022	41.5	41.5	0	0	0
14.07.2022	41.22	41.22	0	0	0
15.07.2022	36.81	36.81	0	0	0
18.07.2022	42.72	42.72	0	0	0
19.07.2022	41.79	41.79	0	0	0
20.07.2022	42.97	42.97	0	0	0
21.07.2022	35.93	35.93	0	0	0
22.07.2022	36.28	36.28	0	0	0
25.07.2022	36.1	36.1	0	0	0
26.07.2022	40.02	40.02	0	0	0
27.07.2022	37.91	37.91	0	0	0
28.07.2022	37.85	37.85	0	0	0

29.07.2022	29.93	29.93	0	0	0
01.08.2022	35.49	35.49	0	0	0
02.08.2022	29.85	29.85	0	0	0
03.08.2022	29.76	29.76	0	0	0
04.08.2022	28.45	28.45	0	0	0
05.08.2022	28.1	28.1	0	0	0
08.08.2022	28.83	28.83	0	0	0
09.08.2022	30.28	30.28	0	0	0
10.08.2022	29.71	29.71	0	0	0
11.08.2022	29.92	29.92	0	0	0
12.08.2022	29.43	29.43	0	0	0
15.08.2022	24.88	24.88	0	0	0
16.08.2022	23.3	23.3	0	0	0
17.08.2022	24.9	24.9	0	0	0
18.08.2022	26.97	26.97	0	0	0
19.08.2022	24.69	24.69	0	0	0
22.08.2022	29.08	29.08	0	0	0
23.08.2022	30.29	30.29	0	0	0
24.08.2022	31.42	31.42	0	0	0
25.08.2022	30.47	30.47	0	0	0
26.08.2022	31.01	31.01	0	0	0
29.08.2022	31.27	31.27	0	0	0
31.08.2022	35.67	35.67	0	0	0
02.09.2022	43.22	43.22	0	0	0
05.09.2022	39.56	39.56	0	0	0
06.09.2022	40.1	40.1	0	0	0
09.09.2022	39.36	39.36	0	0	0
12.09.2022	35.33	35.33	0	0	0
13.09.2022	31.66	31.66	0	0	0
14.09.2022	31.21	31.21	0	0	0
15.09.2022	29.89	29.89	0	0	0
16.09.2022	32.98	32.98	0	0	0
19.09.2022	33.01	33.01	0	0	0
20.09.2022	32.49	32.49	0	0	0
23.09.2022	33.35	33.35	0	0	0
26.09.2022	32.6	32.6	0	0	0
27.09.2022	31.29	31.29	0	0	0
28.09.2022	30.59	30.59	0	0	0
29.09.2022	31.25	31.25	0	0	0

30.09.2022	31.38	31.38	0	0	0
03.10.2022	35.07	35.07	0	0	0
04.10.2022	30.41	30.41	0	0	0
05.10.2022	27.94	27.94	0	0	0
06.10.2022	28.33	28.33	0	0	0
07.10.2022	27.37	27.37	0	0	0
10.10.2022	28.88	28.88	0	0	0
12.10.2022	31.62	31.62	0	0	0
13.10.2022	35.72	35.72	0	0	0
14.10.2022	38.68	38.68	0	0	0
17.10.2022	40.13	40.13	0	0	0
18.10.2022	39.05	39.05	0	0	0
19.10.2022	37.71	37.71	0	0	0
20.10.2022	38.09	38.09	0	0	0
21.10.2022	36.88	36.88	0	0	0
24.10.2022	37.99	37.99	0	0	0
25.10.2022	37.83	37.83	0	0	0
26.10.2022	36.24	36.24	0	0	0
27.10.2022	34.72	34.72	0	0	0
28.10.2022	31.31	31.31	0	0	0
31.10.2022	32.67	32.67	0	0	0
01.11.2022	33.24	33.24	0	0	0
02.11.2022	32.25	32.25	0	0	0
03.11.2022	29.16	29.16	0	0	0
04.11.2022	26.94	26.94	0	0	0
07.11.2022	25.72	25.72	0	0	0
08.11.2022	25.83	25.83	0	0	0
09.11.2022	23.55	23.55	0	0	0
11.11.2022	21.49	21.49	0	0	0
14.11.2022	23.7	23.7	0	0	0
16.11.2022	26.18	26.18	0	0	0
17.11.2022	21	21	0	0	0
18.11.2022	22	22	0	0	0
21.11.2022	23.57	23.57	0	0	0
22.11.2022	24.34	24.34	0	0	0
23.11.2022	25.3	25.3	0	0	0
24.11.2022	25.17	25.17	0	0	0
25.11.2022	24.56	24.56	0	0	0
28.11.2022	26.28	26.28	0	0	0

29.11.2022	33.63	33.63	0	0	0
30.11.2022	25.47	25.47	0	0	0
01.12.2022	25.89	25.89	0	0	0
02.12.2022	24.97	24.97	0	0	0
05.12.2022	21.35	21.35	0	0	0
06.12.2022	22.5	22.5	0	0	0
07.12.2022	23.45	23.45	0	0	0
08.12.2022	23.29	23.29	0	0	0
12.12.2022	21.86	21.86	0	0	0
13.12.2022	19.95	19.95	0	0	0
14.12.2022	20	20	0	0	0
15.12.2022	1.51	1.51	0	0	0
16.12.2022	18.22	18.22	0	0	0
19.12.2022	19	19	0	0	0
20.12.2022	18.21	18.21	0	0	0
21.12.2022	17.83	17.83	0	0	0
22.12.2022	0.04	0.04	0	0	0
23.12.2022	16.85	16.85	0	0	0
26.12.2022	17.78	17.78	0	0	0
28.12.2022	0.95	0.95	0	0	0
29.12.2022	18.4	18.4	0	0	0
30.12.2022	15.9	15.9	0	0	0
02.01.2023	14.7	14.7	0	0	0
04.01.2023	16.8	16.8	0	0	0
05.01.2023	18.4	18.4	0	0	0
06.01.2023	19.9	19.9	0	0	0
09.01.2023	17.2	17.2	0	0	0
10.01.2023	18	18	0	0	0
11.01.2023	18.3	18.3	0	0	0
12.01.2023	18.7	18.7	0	0	0
13.01.2023	17.9	17.9	0	0	0
16.01.2023	16.8	16.8	0	0	0
18.01.2023	16.5	16.5	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	16.7	16.7	0	0	0
23.01.2023	17	17	0	0	0
24.01.2023	21.4	21.4	0	0	0
25.01.2023	17.9	17.9	0	0	0
26.01.2023	19.3	19.3	0	0	0

27.01.2023	18.8	18.8	0	0	0
30.01.2023	17.4	17.4	0	0	0
31.01.2023	17.6	17.6	0	0	0
01.02.2023	18.3	18.3	0	0	0
02.02.2023	18.2	18.2	0	0	0
03.02.2023	17	17	0	0	0
06.02.2023	23.4	23.4	0	0	0
07.02.2023	23.5	23.5	0	0	0
09.02.2023	21.4	21.4	0	0	0
10.02.2023	22.4	22.4	0	0	0
13.02.2023	23.3	23.3	0	0	0
14.02.2023	25.1	25.1	0	0	0
15.02.2023	29.6	29.6	0	0	0
17.02.2023	34.6	34.6	0	0	0
21.02.2023	37.5	37.5	0	0	0
22.02.2023	35.8	35.8	0	0	0
23.02.2023	37.1	37.1	0	0	0
24.02.2023	36.7	36.7	0	0	0
27.02.2023	38.6	38.6	0	0	0
28.02.2023	43.5	43.5	0	0	0
01.03.2023	48.7	48.7	0	0	0
02.03.2023	47.1	47.1	0	0	0
03.03.2023	47.2	47.2	0	0	0
06.03.2023	47.3	47.3	0	0	0
07.03.2023	46.7	46.7	0	0	0
08.03.2023	56.6	56.6	0	0	0
09.03.2023	61.1	61.1	0	0	0
10.03.2023	59.7	59.7	0	0	0
13.03.2023	56.4	56.4	0	0	0
14.03.2023	36.8	36.8	0	0	0
15.03.2023	41.2	41.2	0	0	0
17.03.2023	40.4	40.4	0	0	0
20.03.2023	40.2	40.2	0	0	0
21.03.2023	31.8	31.8	0	0	0
22.03.2023	33.3	33.3	0	0	0
23.03.2023	32.9	32.9	0	0	0
24.03.2023	29.5	29.5	0	0	0
27.03.2023	27.4	27.4	0	0	0
28.03.2023	32.1	32.1	0	0	0

29.03.2023	30	30	0	0	0
30.03.2023	28.9	28.9	0	0	0
31.03.2023	29.9	29.9	0	0	0
03.04.2023	29.6	29.6	0	0	0
04.04.2023	29.4	29.4	0	0	0
05.04.2023	19.6	19.6	0	0	0
06.04.2023	20.4	20.4	0	0	0
07.04.2023	18.2	18.2	0	0	0
12.04.2023	18.9	18.9	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	14.9	14.9	0	0	0
17.04.2023	15.7	15.7	0	0	0
18.04.2023	17.6	17.6	0	0	0
19.04.2023	15.5	15.5	0	0	0
20.04.2023	17.5	17.5	0	0	0
24.04.2023	20.5	20.5	0	0	0
25.04.2023	20	20	0	0	0
26.04.2023	25.1	25.1	0	0	0
27.04.2023	22.5	22.5	0	0	0
28.04.2023	25.6	25.6	0	0	0
01.05.2023	29.2	29.2	0	0	0
03.05.2023	21.8	21.8	0	0	0
04.05.2023	19.8	19.8	0	0	0
05.05.2023	15.5	15.5	0	0	0
08.05.2023	21.6	21.6	0	0	0
10.05.2023	19.5	19.5	0	0	0
11.05.2023	21.1	21.1	0	0	0
12.05.2023	33.4	33.4	0	0	0
15.05.2023	41.3	41.3	0	0	0
17.05.2023	44.9	44.9	0	0	0
18.05.2023	45.5	45.5	0	0	0
19.05.2023	54.1	54.1	0	0	0
22.05.2023	52.3	52.3	0	0	0
23.05.2023	47.9	47.9	0	0	0
24.05.2023	52.6	52.6	0	0	0
25.05.2023	62.4	62.4	0	0	0
26.05.2023	62.5	62.5	0	0	0
29.05.2023	57.5	57.5	0	0	0
30.05.2023	55.2	55.2	0	0	0

31.05.2023	62.3	62.3	0	0	0
01.06.2023	68.2	68.2	0	0	0
05.06.2023	49.9	49.9	0	0	0
07.06.2023	85.6	85.6	0	0	0
08.06.2023	71.9	71.9	0	0	0
09.06.2023	52.8	52.8	0	0	0
06.06.2023	72.8	72.8	0	0	0
16.06.2022	24.72	24.72	0	0	0
17.06.2022	24.06	24.06	0	0	0
30.06.2022	21.93	21.93	0	0	0
30.08.2022	34.14	34.14	0	0	0
01.09.2022	43.13	43.13	0	0	0
07.09.2022	40.18	40.18	0	0	0
08.09.2022	40.45	40.45	0	0	0
21.09.2022	33.31	33.31	0	0	0
22.09.2022	33.18	33.18	0	0	0
11.10.2022	31.98	31.98	0	0	0
10.11.2022	20.88	20.88	0	0	0
15.11.2022	23.49	23.49	0	0	0
09.12.2022	22.39	22.39	0	0	0
08.02.2023	24.5	24.5	0	0	0
16.02.2023	35.3	35.3	0	0	0
20.02.2023	38	38	0	0	0
16.03.2023	39.1	39.1	0	0	0
21.04.2023	17.5	17.5	0	0	0
09.05.2023	18.2	18.2	0	0	0
16.05.2023	38.7	38.7	0	0	0
02.06.2023	51.2	51.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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