

Historical cost data

ISIN: DE000HB7DH82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.47	0.47	0	0	0
14.06.2022	30.86	30.86	0	0	0
08.12.2022	18.73	18.73	0	0	0
15.06.2022	30.32	30.32	0	0	0
16.06.2022	30.89	30.89	0	0	0
17.06.2022	29.69	29.69	0	0	0
20.06.2022	31.01	31.01	0	0	0
21.06.2022	29.51	29.51	0	0	0
22.06.2022	31.48	31.48	0	0	0
23.06.2022	28.04	28.04	0	0	0
24.06.2022	27.18	27.18	0	0	0
27.06.2022	30.69	30.69	0	0	0
28.06.2022	26.32	26.32	0	0	0
29.06.2022	25.75	25.75	0	0	0
30.06.2022	26.67	26.67	0	0	0
01.07.2022	26.03	26.03	0	0	0
04.07.2022	35.09	35.09	0	0	0
05.07.2022	33.67	33.67	0	0	0
06.07.2022	39.07	39.07	0	0	0
07.07.2022	34.07	34.07	0	0	0
08.07.2022	37.94	37.94	0	0	0
11.07.2022	40.57	40.57	0	0	0
12.07.2022	38.79	38.79	0	0	0
13.07.2022	40.97	40.97	0	0	0
14.07.2022	41.66	41.66	0	0	0
15.07.2022	27.41	27.41	0	0	0
18.07.2022	41.07	41.07	0	0	0
19.07.2022	41.43	41.43	0	0	0
20.07.2022	41.53	41.53	0	0	0
21.07.2022	31.84	31.84	0	0	0
22.07.2022	31.95	31.95	0	0	0

25.07.2022	33.79	33.79	0	0	0
26.07.2022	36.62	36.62	0	0	0
27.07.2022	34.53	34.53	0	0	0
28.07.2022	34.33	34.33	0	0	0
29.07.2022	25.85	25.85	0	0	0
01.08.2022	34.07	34.07	0	0	0
02.08.2022	28.02	28.02	0	0	0
03.08.2022	24.8	24.8	0	0	0
04.08.2022	19.77	19.77	0	0	0
05.08.2022	21.06	21.06	0	0	0
08.08.2022	24.93	24.93	0	0	0
09.08.2022	28.51	28.51	0	0	0
10.08.2022	26.65	26.65	0	0	0
11.08.2022	28.55	28.55	0	0	0
12.08.2022	26.69	26.69	0	0	0
15.08.2022	19.7	19.7	0	0	0
16.08.2022	15.58	15.58	0	0	0
17.08.2022	17.61	17.61	0	0	0
18.08.2022	19.32	19.32	0	0	0
19.08.2022	14.29	14.29	0	0	0
22.08.2022	17.83	17.83	0	0	0
23.08.2022	21.71	21.71	0	0	0
24.08.2022	23.71	23.71	0	0	0
25.08.2022	21.9	21.9	0	0	0
26.08.2022	23.11	23.11	0	0	0
29.08.2022	21.91	21.91	0	0	0
30.08.2022	26.72	26.72	0	0	0
31.08.2022	26.15	26.15	0	0	0
01.09.2022	35.53	35.53	0	0	0
02.09.2022	35.86	35.86	0	0	0
05.09.2022	33.49	33.49	0	0	0
06.09.2022	32.91	32.91	0	0	0
07.09.2022	33.75	33.75	0	0	0
08.09.2022	34.1	34.1	0	0	0
09.09.2022	31.22	31.22	0	0	0
12.09.2022	26.87	26.87	0	0	0
13.09.2022	27.58	27.58	0	0	0
14.09.2022	24.19	24.19	0	0	0
15.09.2022	23.29	23.29	0	0	0

16.09.2022	24.35	24.35	0	0	0
19.09.2022	30.37	30.37	0	0	0
20.09.2022	27.75	27.75	0	0	0
21.09.2022	27.48	27.48	0	0	0
22.09.2022	30.74	30.74	0	0	0
23.09.2022	29.79	29.79	0	0	0
26.09.2022	23.17	23.17	0	0	0
27.09.2022	22.86	22.86	0	0	0
28.09.2022	18.49	18.49	0	0	0
29.09.2022	22.17	22.17	0	0	0
30.09.2022	18.06	18.06	0	0	0
03.10.2022	26.31	26.31	0	0	0
04.10.2022	27.37	27.37	0	0	0
05.10.2022	26.57	26.57	0	0	0
06.10.2022	22.25	22.25	0	0	0
07.10.2022	23.65	23.65	0	0	0
10.10.2022	22.52	22.52	0	0	0
11.10.2022	27.94	27.94	0	0	0
12.10.2022	26.65	26.65	0	0	0
13.10.2022	32.46	32.46	0	0	0
14.10.2022	34.88	34.88	0	0	0
17.10.2022	35.76	35.76	0	0	0
18.10.2022	35.18	35.18	0	0	0
19.10.2022	34.58	34.58	0	0	0
20.10.2022	33.31	33.31	0	0	0
21.10.2022	31.32	31.32	0	0	0
24.10.2022	31.2	31.2	0	0	0
25.10.2022	33.76	33.76	0	0	0
26.10.2022	29.79	29.79	0	0	0
27.10.2022	29.2	29.2	0	0	0
28.10.2022	23.84	23.84	0	0	0
31.10.2022	25.12	25.12	0	0	0
01.11.2022	23.04	23.04	0	0	0
02.11.2022	25.15	25.15	0	0	0
03.11.2022	17.13	17.13	0	0	0
04.11.2022	12.43	12.43	0	0	0
07.11.2022	18.63	18.63	0	0	0
08.11.2022	20.68	20.68	0	0	0
09.11.2022	18.19	18.19	0	0	0

10.11.2022	13.57	13.57	0	0	0
11.11.2022	16.17	16.17	0	0	0
14.11.2022	17.57	17.57	0	0	0
15.11.2022	19.61	19.61	0	0	0
16.11.2022	21.72	21.72	0	0	0
17.11.2022	11.88	11.88	0	0	0
18.11.2022	4.5	4.5	0	0	0
21.11.2022	12.39	12.39	0	0	0
22.11.2022	8.82	8.82	0	0	0
23.11.2022	14.62	14.62	0	0	0
24.11.2022	11.51	11.51	0	0	0
25.11.2022	13.69	13.69	0	0	0
28.11.2022	13.24	13.24	0	0	0
29.11.2022	16.01	16.01	0	0	0
30.11.2022	10.64	10.64	0	0	0
01.12.2022	13.69	13.69	0	0	0
02.12.2022	19.68	19.68	0	0	0
05.12.2022	14.36	14.36	0	0	0
06.12.2022	14.45	14.45	0	0	0
07.12.2022	15.34	15.34	0	0	0
09.06.2023	22.7	22.7	0	0	0
09.12.2022	18.93	18.93	0	0	0
12.12.2022	20.03	20.03	0	0	0
13.12.2022	15.24	15.24	0	0	0
14.12.2022	17.61	17.61	0	0	0
15.12.2022	17.84	17.84	0	0	0
16.12.2022	12.03	12.03	0	0	0
19.12.2022	11.11	11.11	0	0	0
20.12.2022	9.25	9.25	0	0	0
21.12.2022	12.86	12.86	0	0	0
22.12.2022	10.61	10.61	0	0	0
23.12.2022	9.37	9.37	0	0	0
26.12.2022	13.07	13.07	0	0	0
28.12.2022	13.29	13.29	0	0	0
29.12.2022	13.38	13.38	0	0	0
30.12.2022	8	8	0	0	0
02.01.2023	5.8	5.8	0	0	0
04.01.2023	9.4	9.4	0	0	0
05.01.2023	13	13	0	0	0

06.01.2023	11.9	11.9	0	0	0
09.01.2023	9.9	9.9	0	0	0
10.01.2023	11.2	11.2	0	0	0
11.01.2023	10.6	10.6	0	0	0
12.01.2023	8.4	8.4	0	0	0
13.01.2023	8.5	8.5	0	0	0
16.01.2023	11.3	11.3	0	0	0
18.01.2023	8.3	8.3	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	6.8	6.8	0	0	0
24.01.2023	8.8	8.8	0	0	0
25.01.2023	2.5	2.5	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	5.7	5.7	0	0	0
07.02.2023	3.3	3.3	0	0	0
08.02.2023	2.4	2.4	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	2.7	2.7	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	20.4	20.4	0	0	0
16.02.2023	27.8	27.8	0	0	0
17.02.2023	29.3	29.3	0	0	0
20.02.2023	34.1	34.1	0	0	0
21.02.2023	34.2	34.2	0	0	0
22.02.2023	36.3	36.3	0	0	0
23.02.2023	41.2	41.2	0	0	0
24.02.2023	41.4	41.4	0	0	0
27.02.2023	44.5	44.5	0	0	0
28.02.2023	60.2	60.2	0	0	0
01.03.2023	102.8	102.8	0	0	0
02.03.2023	92.2	92.2	0	0	0

03.03.2023	105.9	105.9	0	0	0
06.03.2023	105.5	105.5	0	0	0
07.03.2023	103.5	103.5	0	0	0
08.03.2023	167.5	167.5	0	0	0
09.03.2023	190.9	190.9	0	0	0
10.03.2023	195.5	195.5	0	0	0
13.03.2023	145.2	145.2	0	0	0
14.03.2023	69.8	69.8	0	0	0
15.03.2023	92.3	92.3	0	0	0
16.03.2023	73.6	73.6	0	0	0
17.03.2023	74.6	74.6	0	0	0
20.03.2023	79	79	0	0	0
21.03.2023	55.9	55.9	0	0	0
22.03.2023	59.9	59.9	0	0	0
23.03.2023	59.9	59.9	0	0	0
24.03.2023	48.4	48.4	0	0	0
27.03.2023	45.2	45.2	0	0	0
28.03.2023	56.4	56.4	0	0	0
29.03.2023	55	55	0	0	0
30.03.2023	55.1	55.1	0	0	0
31.03.2023	51.8	51.8	0	0	0
03.04.2023	49.8	49.8	0	0	0
04.04.2023	50.4	50.4	0	0	0
05.04.2023	35.3	35.3	0	0	0
06.04.2023	33.2	33.2	0	0	0
07.04.2023	26	26	0	0	0
12.04.2023	29.6	29.6	0	0	0
13.04.2023	24.9	24.9	0	0	0
14.04.2023	20.8	20.8	0	0	0
17.04.2023	17.7	17.7	0	0	0
18.04.2023	21.1	21.1	0	0	0
19.04.2023	25.7	25.7	0	0	0
20.04.2023	29.4	29.4	0	0	0
21.04.2023	32.7	32.7	0	0	0
24.04.2023	40.5	40.5	0	0	0
25.04.2023	49.3	49.3	0	0	0
26.04.2023	58.3	58.3	0	0	0
27.04.2023	57	57	0	0	0
28.04.2023	62.5	62.5	0	0	0

01.05.2023	67.9	67.9	0	0	0
03.05.2023	64.7	64.7	0	0	0
04.05.2023	58.5	58.5	0	0	0
05.05.2023	51.3	51.3	0	0	0
08.05.2023	68.9	68.9	0	0	0
09.05.2023	58.2	58.2	0	0	0
10.05.2023	65.6	65.6	0	0	0
11.05.2023	63.9	63.9	0	0	0
12.05.2023	116.1	116.1	0	0	0
15.05.2023	172.9	172.9	0	0	0
16.05.2023	183.7	183.7	0	0	0
17.05.2023	264.3	264.3	0	0	0
18.05.2023	339.6	339.6	0	0	0
19.05.2023	749.6	749.6	0	0	0
22.05.2023	803.9	803.9	0	0	0
23.05.2023	1031.6	1031.6	0	0	0
24.05.2023	22.9	22.9	0	0	0
25.05.2023	22.5	22.5	0	0	0
26.05.2023	25.2	25.2	0	0	0
29.05.2023	22.4	22.4	0	0	0
30.05.2023	34.4	34.4	0	0	0
31.05.2023	30	30	0	0	0
01.06.2023	14.3	14.3	0	0	0
02.06.2023	10.1	10.1	0	0	0
05.06.2023	12.5	12.5	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	13.3	13.3	0	0	0
08.06.2023	10	10	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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