

Historical cost data

ISIN: DE000HB7DHJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	19.81	19.81	0	0	0
16.08.2022	12.87	12.87	0	0	0
24.08.2022	15.99	15.99	0	0	0
12.12.2022	19.6	19.6	0	0	0
15.06.2022	20.07	20.07	0	0	0
16.06.2022	21.29	21.29	0	0	0
17.06.2022	18.66	18.66	0	0	0
20.06.2022	19.71	19.71	0	0	0
21.06.2022	21.49	21.49	0	0	0
22.06.2022	20.35	20.35	0	0	0
23.06.2022	20.62	20.62	0	0	0
24.06.2022	20.24	20.24	0	0	0
27.06.2022	20.42	20.42	0	0	0
28.06.2022	19.83	19.83	0	0	0
29.06.2022	20.36	20.36	0	0	0
30.06.2022	19.36	19.36	0	0	0
01.07.2022	21.3	21.3	0	0	0
04.07.2022	23.6	23.6	0	0	0
05.07.2022	21.02	21.02	0	0	0
06.07.2022	24.79	24.79	0	0	0
07.07.2022	22.06	22.06	0	0	0
08.07.2022	21.14	21.14	0	0	0
11.07.2022	22.32	22.32	0	0	0
12.07.2022	20.98	20.98	0	0	0
13.07.2022	21.24	21.24	0	0	0
14.07.2022	23.58	23.58	0	0	0
15.07.2022	21.89	21.89	0	0	0
18.07.2022	21.19	21.19	0	0	0
19.07.2022	21.43	21.43	0	0	0
20.07.2022	20.24	20.24	0	0	0

21.07.2022	13.44	13.44	0	0	0
22.07.2022	17.22	17.22	0	0	0
25.07.2022	17.22	17.22	0	0	0
26.07.2022	16.74	16.74	0	0	0
27.07.2022	15.33	15.33	0	0	0
28.07.2022	13.41	13.41	0	0	0
29.07.2022	14.77	14.77	0	0	0
01.08.2022	15.78	15.78	0	0	0
02.08.2022	12.93	12.93	0	0	0
03.08.2022	13.56	13.56	0	0	0
04.08.2022	10.73	10.73	0	0	0
05.08.2022	13.5	13.5	0	0	0
08.08.2022	11.39	11.39	0	0	0
09.08.2022	11.58	11.58	0	0	0
10.08.2022	12.69	12.69	0	0	0
11.08.2022	12.12	12.12	0	0	0
12.08.2022	13.77	13.77	0	0	0
15.08.2022	15.69	15.69	0	0	0
17.08.2022	13.75	13.75	0	0	0
18.08.2022	14.16	14.16	0	0	0
19.08.2022	14.85	14.85	0	0	0
22.08.2022	13.77	13.77	0	0	0
23.08.2022	16.72	16.72	0	0	0
25.08.2022	15.8	15.8	0	0	0
26.08.2022	15.59	15.59	0	0	0
29.08.2022	15.8	15.8	0	0	0
30.08.2022	15.91	15.91	0	0	0
31.08.2022	16.25	16.25	0	0	0
01.09.2022	17.73	17.73	0	0	0
02.09.2022	18.35	18.35	0	0	0
05.09.2022	18.88	18.88	0	0	0
06.09.2022	20.24	20.24	0	0	0
07.09.2022	20.12	20.12	0	0	0
08.09.2022	18.29	18.29	0	0	0
09.09.2022	18.49	18.49	0	0	0
12.09.2022	18.17	18.17	0	0	0
13.09.2022	17.34	17.34	0	0	0
14.09.2022	18.3	18.3	0	0	0
15.09.2022	18.11	18.11	0	0	0

16.09.2022	20.19	20.19	0	0	0
19.09.2022	21.56	21.56	0	0	0
20.09.2022	20.86	20.86	0	0	0
21.09.2022	21.22	21.22	0	0	0
22.09.2022	19.55	19.55	0	0	0
23.09.2022	20.73	20.73	0	0	0
26.09.2022	20.69	20.69	0	0	0
27.09.2022	21.73	21.73	0	0	0
28.09.2022	22.36	22.36	0	0	0
29.09.2022	22.22	22.22	0	0	0
30.09.2022	21.7	21.7	0	0	0
03.10.2022	26.24	26.24	0	0	0
04.10.2022	26.12	26.12	0	0	0
05.10.2022	21.21	21.21	0	0	0
06.10.2022	21.28	21.28	0	0	0
07.10.2022	20.73	20.73	0	0	0
10.10.2022	21.29	21.29	0	0	0
11.10.2022	22.2	22.2	0	0	0
12.10.2022	21.22	21.22	0	0	0
13.10.2022	21.34	21.34	0	0	0
14.10.2022	21.35	21.35	0	0	0
17.10.2022	19.3	19.3	0	0	0
18.10.2022	20.72	20.72	0	0	0
19.10.2022	18.69	18.69	0	0	0
20.10.2022	23.74	23.74	0	0	0
21.10.2022	22.66	22.66	0	0	0
24.10.2022	23.35	23.35	0	0	0
25.10.2022	24.17	24.17	0	0	0
26.10.2022	23.69	23.69	0	0	0
27.10.2022	22.03	22.03	0	0	0
28.10.2022	21.77	21.77	0	0	0
31.10.2022	18.46	18.46	0	0	0
01.11.2022	21.66	21.66	0	0	0
02.11.2022	20.11	20.11	0	0	0
03.11.2022	19.45	19.45	0	0	0
04.11.2022	22.45	22.45	0	0	0
07.11.2022	20.71	20.71	0	0	0
08.11.2022	21.58	21.58	0	0	0
09.11.2022	22.92	22.92	0	0	0

10.11.2022	19.37	19.37	0	0	0
11.11.2022	19.65	19.65	0	0	0
14.11.2022	16.75	16.75	0	0	0
15.11.2022	18.3	18.3	0	0	0
16.11.2022	17.66	17.66	0	0	0
17.11.2022	18.9	18.9	0	0	0
18.11.2022	19.15	19.15	0	0	0
21.11.2022	18.55	18.55	0	0	0
22.11.2022	16.61	16.61	0	0	0
23.11.2022	16.57	16.57	0	0	0
24.11.2022	14.01	14.01	0	0	0
25.11.2022	14.1	14.1	0	0	0
28.11.2022	15.32	15.32	0	0	0
29.11.2022	17.22	17.22	0	0	0
30.11.2022	19.41	19.41	0	0	0
01.12.2022	12.02	12.02	0	0	0
02.12.2022	18.05	18.05	0	0	0
05.12.2022	16.38	16.38	0	0	0
06.12.2022	17.35	17.35	0	0	0
07.12.2022	18.69	18.69	0	0	0
08.12.2022	18.47	18.47	0	0	0
09.12.2022	19.3	19.3	0	0	0
29.05.2023	18.6	18.6	0	0	0
09.06.2023	36	36	0	0	0
13.12.2022	19.66	19.66	0	0	0
14.12.2022	21.01	21.01	0	0	0
15.12.2022	16.37	16.37	0	0	0
16.12.2022	17.5	17.5	0	0	0
19.12.2022	17.53	17.53	0	0	0
20.12.2022	18.52	18.52	0	0	0
21.12.2022	18.01	18.01	0	0	0
22.12.2022	20.37	20.37	0	0	0
23.12.2022	21.38	21.38	0	0	0
26.12.2022	22.85	22.85	0	0	0
28.12.2022	22.24	22.24	0	0	0
29.12.2022	21.82	21.82	0	0	0
30.12.2022	20.7	20.7	0	0	0
02.01.2023	22	22	0	0	0
04.01.2023	20.8	20.8	0	0	0

05.01.2023	16.3	16.3	0	0	0
06.01.2023	15.3	15.3	0	0	0
09.01.2023	14	14	0	0	0
10.01.2023	16.3	16.3	0	0	0
11.01.2023	16.1	16.1	0	0	0
12.01.2023	14.6	14.6	0	0	0
13.01.2023	12.5	12.5	0	0	0
16.01.2023	12.7	12.7	0	0	0
19.01.2023	14.8	14.8	0	0	0
20.01.2023	11.8	11.8	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	12.6	12.6	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	12.1	12.1	0	0	0
27.01.2023	11.8	11.8	0	0	0
30.01.2023	10.8	10.8	0	0	0
31.01.2023	10.6	10.6	0	0	0
01.02.2023	11.4	11.4	0	0	0
02.02.2023	10	10	0	0	0
03.02.2023	10.2	10.2	0	0	0
06.02.2023	6.5	6.5	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	9.8	9.8	0	0	0
09.02.2023	9.1	9.1	0	0	0
10.02.2023	8.8	8.8	0	0	0
13.02.2023	7.9	7.9	0	0	0
14.02.2023	9.7	9.7	0	0	0
15.02.2023	14.8	14.8	0	0	0
16.02.2023	17.5	17.5	0	0	0
17.02.2023	15.9	15.9	0	0	0
20.02.2023	17.9	17.9	0	0	0
21.02.2023	16.5	16.5	0	0	0
22.02.2023	18.8	18.8	0	0	0
23.02.2023	19.4	19.4	0	0	0
24.02.2023	19.6	19.6	0	0	0
27.02.2023	16.4	16.4	0	0	0
28.02.2023	17.9	17.9	0	0	0
01.03.2023	17.8	17.8	0	0	0
02.03.2023	18.9	18.9	0	0	0

03.03.2023	18.3	18.3	0	0	0
06.03.2023	18	18	0	0	0
07.03.2023	19.5	19.5	0	0	0
08.03.2023	17.4	17.4	0	0	0
09.03.2023	20.2	20.2	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	29.8	29.8	0	0	0
14.03.2023	15.9	15.9	0	0	0
15.03.2023	11.8	11.8	0	0	0
16.03.2023	13.8	13.8	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	8	8	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	11.5	11.5	0	0	0
24.03.2023	9.3	9.3	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	11	11	0	0	0
29.03.2023	11.5	11.5	0	0	0
30.03.2023	11.8	11.8	0	0	0
31.03.2023	11	11	0	0	0
03.04.2023	8.9	8.9	0	0	0
04.04.2023	10.7	10.7	0	0	0
05.04.2023	6.9	6.9	0	0	0
06.04.2023	7.7	7.7	0	0	0
07.04.2023	7.9	7.9	0	0	0
12.04.2023	8	8	0	0	0
13.04.2023	8.1	8.1	0	0	0
14.04.2023	8.2	8.2	0	0	0
17.04.2023	9.1	9.1	0	0	0
18.04.2023	10.4	10.4	0	0	0
19.04.2023	8.6	8.6	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	10.5	10.5	0	0	0
24.04.2023	13.2	13.2	0	0	0
25.04.2023	11.6	11.6	0	0	0
26.04.2023	13.4	13.4	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	14.3	14.3	0	0	0

01.05.2023	20.7	20.7	0	0	0
03.05.2023	13.6	13.6	0	0	0
04.05.2023	9.5	9.5	0	0	0
05.05.2023	7.8	7.8	0	0	0
08.05.2023	11.3	11.3	0	0	0
09.05.2023	8.5	8.5	0	0	0
10.05.2023	8.7	8.7	0	0	0
11.05.2023	7.4	7.4	0	0	0
12.05.2023	9.5	9.5	0	0	0
15.05.2023	11	11	0	0	0
16.05.2023	9.1	9.1	0	0	0
17.05.2023	11.4	11.4	0	0	0
18.05.2023	16.1	16.1	0	0	0
19.05.2023	21.6	21.6	0	0	0
22.05.2023	21.9	21.9	0	0	0
23.05.2023	21	21	0	0	0
24.05.2023	21.7	21.7	0	0	0
25.05.2023	21.4	21.4	0	0	0
26.05.2023	20.2	20.2	0	0	0
30.05.2023	22.2	22.2	0	0	0
31.05.2023	24	24	0	0	0
01.06.2023	42	42	0	0	0
02.06.2023	18.2	18.2	0	0	0
05.06.2023	19.6	19.6	0	0	0
06.06.2023	47.2	47.2	0	0	0
07.06.2023	48.3	48.3	0	0	0
08.06.2023	47.3	47.3	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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