

Historical cost data

ISIN: DE000HB7DHK2

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	22.53	22.53	0	0	0
21.06.2022	23.59	23.59	0	0	0
23.06.2022	22.85	22.85	0	0	0
05.07.2022	23.36	23.36	0	0	0
13.07.2022	23.04	23.04	0	0	0
15.07.2022	24.17	24.17	0	0	0
02.08.2022	13.74	13.74	0	0	0
08.08.2022	11.9	11.9	0	0	0
17.08.2022	15.13	15.13	0	0	0
18.08.2022	15.31	15.31	0	0	0
19.08.2022	16.38	16.38	0	0	0
25.08.2022	17.69	17.69	0	0	0
26.08.2022	16.78	16.78	0	0	0
29.08.2022	17.38	17.38	0	0	0
02.09.2022	22.35	22.35	0	0	0
05.09.2022	22.44	22.44	0	0	0
06.09.2022	23.34	23.34	0	0	0
14.09.2022	20.62	20.62	0	0	0
16.09.2022	21.78	21.78	0	0	0
26.09.2022	23.92	23.92	0	0	0
27.09.2022	25.19	25.19	0	0	0
28.09.2022	26.71	26.71	0	0	0
30.09.2022	25.5	25.5	0	0	0
03.10.2022	29.53	29.53	0	0	0
04.10.2022	29.14	29.14	0	0	0
06.10.2022	24.47	24.47	0	0	0
13.10.2022	24.6	24.6	0	0	0
17.10.2022	22.33	22.33	0	0	0
20.10.2022	28.65	28.65	0	0	0
21.10.2022	27.14	27.14	0	0	0

25.10.2022	28.09	28.09	0	0	0
27.10.2022	25.35	25.35	0	0	0
28.10.2022	24.57	24.57	0	0	0
01.11.2022	25.95	25.95	0	0	0
07.11.2022	26.43	26.43	0	0	0
08.11.2022	24.34	24.34	0	0	0
14.11.2022	20.59	20.59	0	0	0
17.11.2022	23.68	23.68	0	0	0
21.11.2022	21.79	21.79	0	0	0
22.11.2022	19.66	19.66	0	0	0
25.11.2022	18.13	18.13	0	0	0
28.11.2022	19.54	19.54	0	0	0
02.12.2022	21.79	21.79	0	0	0
07.12.2022	22.54	22.54	0	0	0
12.12.2022	25.49	25.49	0	0	0
13.12.2022	24.63	24.63	0	0	0
15.12.2022	21.14	21.14	0	0	0
16.12.2022	21.58	21.58	0	0	0
19.12.2022	22.01	22.01	0	0	0
20.12.2022	23.44	23.44	0	0	0
21.12.2022	23.68	23.68	0	0	0
22.12.2022	26.84	26.84	0	0	0
23.12.2022	27.57	27.57	0	0	0
28.12.2022	28.76	28.76	0	0	0
29.12.2022	27.82	27.82	0	0	0
30.12.2022	26.6	26.6	0	0	0
04.01.2023	26.9	26.9	0	0	0
05.01.2023	21.5	21.5	0	0	0
06.01.2023	18.2	18.2	0	0	0
09.01.2023	18.8	18.8	0	0	0
11.01.2023	21.9	21.9	0	0	0
12.01.2023	19.4	19.4	0	0	0
16.01.2023	16.6	16.6	0	0	0
19.01.2023	17.6	17.6	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	15.6	15.6	0	0	0
25.01.2023	14.9	14.9	0	0	0
26.01.2023	16.2	16.2	0	0	0
27.01.2023	15.1	15.1	0	0	0

30.01.2023	12.9	12.9	0	0	0
03.02.2023	12.2	12.2	0	0	0
07.02.2023	5.1	5.1	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	8	8	0	0	0
13.02.2023	5.7	5.7	0	0	0
15.02.2023	19	19	0	0	0
16.02.2023	26.8	26.8	0	0	0
17.02.2023	26.2	26.2	0	0	0
20.02.2023	29.1	29.1	0	0	0
21.02.2023	27	27	0	0	0
22.02.2023	30.5	30.5	0	0	0
23.02.2023	30.5	30.5	0	0	0
24.02.2023	33.6	33.6	0	0	0
27.02.2023	34	34	0	0	0
28.02.2023	37.4	37.4	0	0	0
01.03.2023	37.1	37.1	0	0	0
02.03.2023	32.6	32.6	0	0	0
03.03.2023	32.7	32.7	0	0	0
06.03.2023	32.3	32.3	0	0	0
07.03.2023	32.6	32.6	0	0	0
08.03.2023	42.2	42.2	0	0	0
09.03.2023	51.1	51.1	0	0	0
14.03.2023	26	26	0	0	0
15.03.2023	16.8	16.8	0	0	0
20.04.2023	21.9	21.9	0	0	0
27.04.2023	25	25	0	0	0
15.06.2022	21.81	21.81	0	0	0
16.06.2022	23.32	23.32	0	0	0
17.06.2022	20.4	20.4	0	0	0
20.06.2022	21.67	21.67	0	0	0
22.06.2022	22.26	22.26	0	0	0
24.06.2022	22.32	22.32	0	0	0
27.06.2022	22.26	22.26	0	0	0
28.06.2022	21.52	21.52	0	0	0
29.06.2022	22.19	22.19	0	0	0
30.06.2022	20.58	20.58	0	0	0
01.07.2022	23.85	23.85	0	0	0

04.07.2022	26.43	26.43	0	0	0
06.07.2022	26.73	26.73	0	0	0
07.07.2022	23.63	23.63	0	0	0
08.07.2022	22.63	22.63	0	0	0
11.07.2022	24.79	24.79	0	0	0
12.07.2022	22.5	22.5	0	0	0
14.07.2022	26.34	26.34	0	0	0
18.07.2022	22.79	22.79	0	0	0
19.07.2022	23.25	23.25	0	0	0
20.07.2022	22.01	22.01	0	0	0
21.07.2022	14.56	14.56	0	0	0
22.07.2022	19.27	19.27	0	0	0
25.07.2022	18.02	18.02	0	0	0
26.07.2022	18.11	18.11	0	0	0
27.07.2022	16.46	16.46	0	0	0
28.07.2022	14.21	14.21	0	0	0
29.07.2022	15.77	15.77	0	0	0
01.08.2022	16.83	16.83	0	0	0
03.08.2022	13.74	13.74	0	0	0
04.08.2022	10.89	10.89	0	0	0
05.08.2022	14.53	14.53	0	0	0
09.08.2022	12.24	12.24	0	0	0
10.08.2022	13.5	13.5	0	0	0
11.08.2022	12.74	12.74	0	0	0
12.08.2022	14.76	14.76	0	0	0
15.08.2022	16.56	16.56	0	0	0
16.08.2022	13.93	13.93	0	0	0
22.08.2022	14.99	14.99	0	0	0
23.08.2022	18.63	18.63	0	0	0
24.08.2022	17.91	17.91	0	0	0
30.08.2022	17.39	17.39	0	0	0
31.08.2022	17.91	17.91	0	0	0
01.09.2022	20.7	20.7	0	0	0
07.09.2022	22.58	22.58	0	0	0
08.09.2022	20.87	20.87	0	0	0
09.09.2022	21.22	21.22	0	0	0
12.09.2022	20.55	20.55	0	0	0
13.09.2022	19.83	19.83	0	0	0
15.09.2022	19.89	19.89	0	0	0

19.09.2022	24.67	24.67	0	0	0
20.09.2022	24.18	24.18	0	0	0
21.09.2022	24.37	24.37	0	0	0
22.09.2022	22.62	22.62	0	0	0
23.09.2022	23.84	23.84	0	0	0
29.09.2022	24.71	24.71	0	0	0
05.10.2022	25.57	25.57	0	0	0
07.10.2022	23.99	23.99	0	0	0
10.10.2022	25.03	25.03	0	0	0
11.10.2022	23.69	23.69	0	0	0
12.10.2022	24.79	24.79	0	0	0
14.10.2022	24.29	24.29	0	0	0
18.10.2022	23.71	23.71	0	0	0
19.10.2022	22.18	22.18	0	0	0
24.10.2022	27.89	27.89	0	0	0
26.10.2022	27.31	27.31	0	0	0
31.10.2022	21.44	21.44	0	0	0
02.11.2022	24.41	24.41	0	0	0
03.11.2022	23.48	23.48	0	0	0
04.11.2022	29.05	29.05	0	0	0
09.11.2022	28.01	28.01	0	0	0
10.11.2022	24.07	24.07	0	0	0
11.11.2022	24.67	24.67	0	0	0
15.11.2022	22.84	22.84	0	0	0
16.11.2022	21.9	21.9	0	0	0
18.11.2022	22.75	22.75	0	0	0
23.11.2022	20	20	0	0	0
24.11.2022	17.43	17.43	0	0	0
29.11.2022	21.12	21.12	0	0	0
30.11.2022	23.95	23.95	0	0	0
01.12.2022	16.99	16.99	0	0	0
05.12.2022	19.3	19.3	0	0	0
06.12.2022	20.88	20.88	0	0	0
08.12.2022	23.91	23.91	0	0	0
09.12.2022	24.91	24.91	0	0	0
14.12.2022	26.76	26.76	0	0	0
26.12.2022	29.45	29.45	0	0	0
02.01.2023	27.8	27.8	0	0	0
10.01.2023	22.1	22.1	0	0	0

13.01.2023	16.7	16.7	0	0	0
18.01.2023	14.7	14.7	0	0	0
24.01.2023	16.7	16.7	0	0	0
31.01.2023	13	13	0	0	0
01.02.2023	15.4	15.4	0	0	0
02.02.2023	12.4	12.4	0	0	0
06.02.2023	6.6	6.6	0	0	0
14.02.2023	9.5	9.5	0	0	0
10.03.2023	50.2	50.2	0	0	0
13.03.2023	45.5	45.5	0	0	0
16.03.2023	20.7	20.7	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	16	16	0	0	0
21.03.2023	12.2	12.2	0	0	0
22.03.2023	14.8	14.8	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	14.5	14.5	0	0	0
27.03.2023	13.3	13.3	0	0	0
28.03.2023	15.6	15.6	0	0	0
29.03.2023	16.8	16.8	0	0	0
30.03.2023	17.3	17.3	0	0	0
31.03.2023	16.2	16.2	0	0	0
03.04.2023	15.5	15.5	0	0	0
04.04.2023	18.5	18.5	0	0	0
05.04.2023	13.3	13.3	0	0	0
06.04.2023	14.7	14.7	0	0	0
07.04.2023	13.9	13.9	0	0	0
12.04.2023	14.6	14.6	0	0	0
13.04.2023	14.8	14.8	0	0	0
14.04.2023	15.9	15.9	0	0	0
17.04.2023	12.5	12.5	0	0	0
18.04.2023	16.9	16.9	0	0	0
19.04.2023	17.3	17.3	0	0	0
21.04.2023	21.9	21.9	0	0	0
24.04.2023	24.3	24.3	0	0	0
25.04.2023	22.3	22.3	0	0	0
26.04.2023	26.3	26.3	0	0	0
09.06.2023	1018.6	1018.6	0	0	0
28.04.2023	25.2	25.2	0	0	0

01.05.2023	30.5	30.5	0	0	0
03.05.2023	30.5	30.5	0	0	0
04.05.2023	22.3	22.3	0	0	0
05.05.2023	18.1	18.1	0	0	0
08.05.2023	25.7	25.7	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	22.7	22.7	0	0	0
11.05.2023	21.1	21.1	0	0	0
12.05.2023	25.5	25.5	0	0	0
15.05.2023	26.1	26.1	0	0	0
16.05.2023	19.1	19.1	0	0	0
17.05.2023	27.9	27.9	0	0	0
18.05.2023	33.7	33.7	0	0	0
19.05.2023	50.2	50.2	0	0	0
22.05.2023	57.1	57.1	0	0	0
23.05.2023	50	50	0	0	0
24.05.2023	51.6	51.6	0	0	0
25.05.2023	51.9	51.9	0	0	0
26.05.2023	63.9	63.9	0	0	0
29.05.2023	74.3	74.3	0	0	0
30.05.2023	90.9	90.9	0	0	0
31.05.2023	90	90	0	0	0
01.06.2023	110.9	110.9	0	0	0
02.06.2023	78.2	78.2	0	0	0
05.06.2023	137.5	137.5	0	0	0
06.06.2023	863.6	863.6	0	0	0
07.06.2023	1626.6	1626.6	0	0	0
08.06.2023	11	11	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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