

Historical cost data

ISIN: DE000HB7DKW1

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	23.69	23.69	0	0	0
08.12.2022	21.05	21.05	0	0	0
15.06.2022	29.33	29.33	0	0	0
16.06.2022	23.02	23.02	0	0	0
17.06.2022	26.93	26.93	0	0	0
20.06.2022	24.07	24.07	0	0	0
21.06.2022	28.3	28.3	0	0	0
22.06.2022	22.8	22.8	0	0	0
23.06.2022	21.93	21.93	0	0	0
24.06.2022	23.09	23.09	0	0	0
27.06.2022	20.21	20.21	0	0	0
28.06.2022	20.63	20.63	0	0	0
29.06.2022	21.82	21.82	0	0	0
30.06.2022	24.7	24.7	0	0	0
01.07.2022	21.17	21.17	0	0	0
04.07.2022	25.02	25.02	0	0	0
05.07.2022	21.34	21.34	0	0	0
06.07.2022	26.78	26.78	0	0	0
07.07.2022	22.26	22.26	0	0	0
08.07.2022	20.09	20.09	0	0	0
11.07.2022	19.72	19.72	0	0	0
12.07.2022	21.87	21.87	0	0	0
13.07.2022	22.7	22.7	0	0	0
14.07.2022	22.48	22.48	0	0	0
15.07.2022	24.25	24.25	0	0	0
18.07.2022	22.48	22.48	0	0	0
19.07.2022	21.71	21.71	0	0	0
20.07.2022	21.22	21.22	0	0	0
21.07.2022	11.73	11.73	0	0	0
22.07.2022	12.21	12.21	0	0	0

25.07.2022	10.98	10.98	0	0	0
26.07.2022	13.29	13.29	0	0	0
27.07.2022	15.12	15.12	0	0	0
28.07.2022	11.5	11.5	0	0	0
29.07.2022	8.26	8.26	0	0	0
01.08.2022	0.03	0.03	0	0	0
02.08.2022	4.94	4.94	0	0	0
03.08.2022	4.11	4.11	0	0	0
04.08.2022	4.3	4.3	0	0	0
05.08.2022	6.7	6.7	0	0	0
08.08.2022	4.96	4.96	0	0	0
09.08.2022	6.79	6.79	0	0	0
10.08.2022	4.11	4.11	0	0	0
11.08.2022	6.3	6.3	0	0	0
12.08.2022	7.86	7.86	0	0	0
15.08.2022	7.21	7.21	0	0	0
16.08.2022	8.11	8.11	0	0	0
17.08.2022	7.81	7.81	0	0	0
18.08.2022	8.08	8.08	0	0	0
19.08.2022	7.68	7.68	0	0	0
22.08.2022	7.77	7.77	0	0	0
23.08.2022	1.96	1.96	0	0	0
24.08.2022	1.02	1.02	0	0	0
25.08.2022	1.55	1.55	0	0	0
26.08.2022	3.5	3.5	0	0	0
29.08.2022	1.83	1.83	0	0	0
30.08.2022	12.65	12.65	0	0	0
31.08.2022	11	11	0	0	0
01.09.2022	12.72	12.72	0	0	0
02.09.2022	19.55	19.55	0	0	0
05.09.2022	15.51	15.51	0	0	0
06.09.2022	15.51	15.51	0	0	0
07.09.2022	11.94	11.94	0	0	0
08.09.2022	15.01	15.01	0	0	0
09.09.2022	12.77	12.77	0	0	0
12.09.2022	14.19	14.19	0	0	0
13.09.2022	12.46	12.46	0	0	0
14.09.2022	14.12	14.12	0	0	0
15.09.2022	13.77	13.77	0	0	0

16.09.2022	15.79	15.79	0	0	0
19.09.2022	21.69	21.69	0	0	0
20.09.2022	15.29	15.29	0	0	0
21.09.2022	16.69	16.69	0	0	0
22.09.2022	14.55	14.55	0	0	0
23.09.2022	18.99	18.99	0	0	0
26.09.2022	20.82	20.82	0	0	0
27.09.2022	18.49	18.49	0	0	0
28.09.2022	17.55	17.55	0	0	0
29.09.2022	17.92	17.92	0	0	0
30.09.2022	19.75	19.75	0	0	0
03.10.2022	16.53	16.53	0	0	0
04.10.2022	19.77	19.77	0	0	0
05.10.2022	19.46	19.46	0	0	0
06.10.2022	19.81	19.81	0	0	0
07.10.2022	14.12	14.12	0	0	0
10.10.2022	18.89	18.89	0	0	0
11.10.2022	22.91	22.91	0	0	0
12.10.2022	22.06	22.06	0	0	0
13.10.2022	21.84	21.84	0	0	0
14.10.2022	23.26	23.26	0	0	0
17.10.2022	23.6	23.6	0	0	0
18.10.2022	23.14	23.14	0	0	0
19.10.2022	21.54	21.54	0	0	0
20.10.2022	22.11	22.11	0	0	0
21.10.2022	15.37	15.37	0	0	0
24.10.2022	18.74	18.74	0	0	0
25.10.2022	15.03	15.03	0	0	0
26.10.2022	17.76	17.76	0	0	0
27.10.2022	17.39	17.39	0	0	0
28.10.2022	21.68	21.68	0	0	0
31.10.2022	15.59	15.59	0	0	0
01.11.2022	19.89	19.89	0	0	0
02.11.2022	19.31	19.31	0	0	0
03.11.2022	19.42	19.42	0	0	0
04.11.2022	21.04	21.04	0	0	0
07.11.2022	26.94	26.94	0	0	0
08.11.2022	21.89	21.89	0	0	0
09.11.2022	18.64	18.64	0	0	0

10.11.2022	21.36	21.36	0	0	0
11.11.2022	17.26	17.26	0	0	0
14.11.2022	13.63	13.63	0	0	0
15.11.2022	15.3	15.3	0	0	0
16.11.2022	12.52	12.52	0	0	0
17.11.2022	16.26	16.26	0	0	0
18.11.2022	17.75	17.75	0	0	0
21.11.2022	15.77	15.77	0	0	0
22.11.2022	13.63	13.63	0	0	0
23.11.2022	13.34	13.34	0	0	0
24.11.2022	14.92	14.92	0	0	0
25.11.2022	16.38	16.38	0	0	0
28.11.2022	16.3	16.3	0	0	0
29.11.2022	18.33	18.33	0	0	0
30.11.2022	14.63	14.63	0	0	0
01.12.2022	23.01	23.01	0	0	0
02.12.2022	16.46	16.46	0	0	0
05.12.2022	16.61	16.61	0	0	0
06.12.2022	16.49	16.49	0	0	0
07.12.2022	22.27	22.27	0	0	0
11.01.2023	38.4	38.4	0	0	0
09.06.2023	4.3	4.3	0	0	0
09.12.2022	19.6	19.6	0	0	0
12.12.2022	18.25	18.25	0	0	0
13.12.2022	20.17	20.17	0	0	0
14.12.2022	15.06	15.06	0	0	0
15.12.2022	17.14	17.14	0	0	0
16.12.2022	26.78	26.78	0	0	0
19.12.2022	25.96	25.96	0	0	0
20.12.2022	33.71	33.71	0	0	0
21.12.2022	23.47	23.47	0	0	0
22.12.2022	21.82	21.82	0	0	0
23.12.2022	42.64	42.64	0	0	0
26.12.2022	36.98	36.98	0	0	0
28.12.2022	32.31	32.31	0	0	0
29.12.2022	42.77	42.77	0	0	0
30.12.2022	35.3	35.3	0	0	0
02.01.2023	43	43	0	0	0
04.01.2023	43.6	43.6	0	0	0

05.01.2023	42.8	42.8	0	0	0
06.01.2023	53.1	53.1	0	0	0
09.01.2023	46.9	46.9	0	0	0
10.01.2023	36.4	36.4	0	0	0
12.01.2023	40.2	40.2	0	0	0
13.01.2023	39.1	39.1	0	0	0
16.01.2023	38.6	38.6	0	0	0
18.01.2023	30.3	30.3	0	0	0
19.01.2023	38.7	38.7	0	0	0
20.01.2023	59.5	59.5	0	0	0
23.01.2023	55.2	55.2	0	0	0
24.01.2023	46	46	0	0	0
25.01.2023	33.3	33.3	0	0	0
26.01.2023	53.2	53.2	0	0	0
27.01.2023	44.2	44.2	0	0	0
30.01.2023	37.7	37.7	0	0	0
31.01.2023	41	41	0	0	0
01.02.2023	34.3	34.3	0	0	0
02.02.2023	37.6	37.6	0	0	0
03.02.2023	24.4	24.4	0	0	0
06.02.2023	23.9	23.9	0	0	0
07.02.2023	19.6	19.6	0	0	0
08.02.2023	20.9	20.9	0	0	0
09.02.2023	19.3	19.3	0	0	0
10.02.2023	18.7	18.7	0	0	0
13.02.2023	23.5	23.5	0	0	0
14.02.2023	21.9	21.9	0	0	0
15.02.2023	21.2	21.2	0	0	0
16.02.2023	21.7	21.7	0	0	0
17.02.2023	17.2	17.2	0	0	0
20.02.2023	29.5	29.5	0	0	0
21.02.2023	23.6	23.6	0	0	0
22.02.2023	34.9	34.9	0	0	0
23.02.2023	36	36	0	0	0
24.02.2023	37.6	37.6	0	0	0
27.02.2023	47.5	47.5	0	0	0
28.02.2023	38.5	38.5	0	0	0
01.03.2023	30.3	30.3	0	0	0
02.03.2023	39.8	39.8	0	0	0

03.03.2023	41.6	41.6	0	0	0
06.03.2023	35.1	35.1	0	0	0
07.03.2023	28.4	28.4	0	0	0
08.03.2023	39	39	0	0	0
09.03.2023	38.3	38.3	0	0	0
10.03.2023	36.7	36.7	0	0	0
13.03.2023	31.7	31.7	0	0	0
14.03.2023	50.4	50.4	0	0	0
15.03.2023	35.1	35.1	0	0	0
16.03.2023	40.5	40.5	0	0	0
17.03.2023	40.5	40.5	0	0	0
20.03.2023	26.8	26.8	0	0	0
21.03.2023	41.6	41.6	0	0	0
22.03.2023	39	39	0	0	0
23.03.2023	24.9	24.9	0	0	0
24.03.2023	28.1	28.1	0	0	0
27.03.2023	21.6	21.6	0	0	0
28.03.2023	30	30	0	0	0
29.03.2023	25.6	25.6	0	0	0
30.03.2023	36.3	36.3	0	0	0
31.03.2023	24.4	24.4	0	0	0
03.04.2023	21.1	21.1	0	0	0
04.04.2023	23.6	23.6	0	0	0
05.04.2023	26.2	26.2	0	0	0
06.04.2023	29.8	29.8	0	0	0
07.04.2023	27.1	27.1	0	0	0
12.04.2023	30.2	30.2	0	0	0
13.04.2023	40.2	40.2	0	0	0
14.04.2023	28.9	28.9	0	0	0
17.04.2023	31.3	31.3	0	0	0
18.04.2023	33.5	33.5	0	0	0
19.04.2023	33.2	33.2	0	0	0
20.04.2023	36.3	36.3	0	0	0
21.04.2023	35.3	35.3	0	0	0
24.04.2023	53	53	0	0	0
25.04.2023	54.9	54.9	0	0	0
26.04.2023	67.4	67.4	0	0	0
27.04.2023	73.8	73.8	0	0	0
28.04.2023	60.9	60.9	0	0	0

01.05.2023	56.7	56.7	0	0	0
03.05.2023	53.5	53.5	0	0	0
04.05.2023	58.3	58.3	0	0	0
05.05.2023	70.5	70.5	0	0	0
08.05.2023	62.5	62.5	0	0	0
09.05.2023	61.2	61.2	0	0	0
10.05.2023	59.8	59.8	0	0	0
11.05.2023	82.6	82.6	0	0	0
12.05.2023	56.6	56.6	0	0	0
15.05.2023	86.4	86.4	0	0	0
16.05.2023	81.2	81.2	0	0	0
17.05.2023	63.9	63.9	0	0	0
18.05.2023	65.4	65.4	0	0	0
19.05.2023	32.4	32.4	0	0	0
22.05.2023	37.7	37.7	0	0	0
23.05.2023	22	22	0	0	0
24.05.2023	23.1	23.1	0	0	0
25.05.2023	53	53	0	0	0
26.05.2023	15	15	0	0	0
29.05.2023	10.8	10.8	0	0	0
30.05.2023	9.5	9.5	0	0	0
31.05.2023	3.4	3.4	0	0	0
01.06.2023	8.6	8.6	0	0	0
02.06.2023	2.2	2.2	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	5.3	5.3	0	0	0
07.06.2023	4.3	4.3	0	0	0
08.06.2023	2.9	2.9	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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