

Historical cost data

ISIN: DE000HB7DLB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	21.77	21.77	0	0	0
14.06.2022	53.33	53.33	0	0	0
30.06.2022	52.22	52.22	0	0	0
06.07.2022	59.28	59.28	0	0	0
26.07.2022	42.26	42.26	0	0	0
27.07.2022	42.72	42.72	0	0	0
03.08.2022	36.83	36.83	0	0	0
10.08.2022	34.34	34.34	0	0	0
16.08.2022	33.55	33.55	0	0	0
25.08.2022	37.49	37.49	0	0	0
09.09.2022	44.48	44.48	0	0	0
16.09.2022	52	52	0	0	0
21.09.2022	54.02	54.02	0	0	0
29.09.2022	56.46	56.46	0	0	0
30.09.2022	66.45	66.45	0	0	0
14.11.2022	55.56	55.56	0	0	0
17.11.2022	58.12	58.12	0	0	0
24.11.2022	54.3	54.3	0	0	0
25.11.2022	62.78	62.78	0	0	0
08.12.2022	73.65	73.65	0	0	0
12.12.2022	72.51	72.51	0	0	0
04.01.2023	145.1	145.1	0	0	0
09.01.2023	190.3	190.3	0	0	0
15.06.2022	56.9	56.9	0	0	0
16.06.2022	58.47	58.47	0	0	0
17.06.2022	60.39	60.39	0	0	0
20.06.2022	63.24	63.24	0	0	0
21.06.2022	64.25	64.25	0	0	0
22.06.2022	59.22	59.22	0	0	0
23.06.2022	55.56	55.56	0	0	0
24.06.2022	57.24	57.24	0	0	0

27.06.2022	52.51	52.51	0	0	0
28.06.2022	51.8	51.8	0	0	0
29.06.2022	55.22	55.22	0	0	0
01.07.2022	57.07	57.07	0	0	0
04.07.2022	56.7	56.7	0	0	0
05.07.2022	56.99	56.99	0	0	0
07.07.2022	58.35	58.35	0	0	0
08.07.2022	52.73	52.73	0	0	0
11.07.2022	54.36	54.36	0	0	0
12.07.2022	57.13	57.13	0	0	0
13.07.2022	54.16	54.16	0	0	0
14.07.2022	56.14	56.14	0	0	0
15.07.2022	60.05	60.05	0	0	0
18.07.2022	53.46	53.46	0	0	0
19.07.2022	55.92	55.92	0	0	0
20.07.2022	56.11	56.11	0	0	0
21.07.2022	39.05	39.05	0	0	0
22.07.2022	41.15	41.15	0	0	0
25.07.2022	41.32	41.32	0	0	0
28.07.2022	42.08	42.08	0	0	0
29.07.2022	37.25	37.25	0	0	0
01.08.2022	37.92	37.92	0	0	0
02.08.2022	34.69	34.69	0	0	0
04.08.2022	32.36	32.36	0	0	0
05.08.2022	34.81	34.81	0	0	0
08.08.2022	34.51	34.51	0	0	0
09.08.2022	31.87	31.87	0	0	0
11.08.2022	32.18	32.18	0	0	0
12.08.2022	31.04	31.04	0	0	0
15.08.2022	32.46	32.46	0	0	0
17.08.2022	30.09	30.09	0	0	0
18.08.2022	30.51	30.51	0	0	0
19.08.2022	30.35	30.35	0	0	0
22.08.2022	33.98	33.98	0	0	0
23.08.2022	35.37	35.37	0	0	0
24.08.2022	38.16	38.16	0	0	0
26.08.2022	36.07	36.07	0	0	0
29.08.2022	40.09	40.09	0	0	0
30.08.2022	44.39	44.39	0	0	0

31.08.2022	42.91	42.91	0	0	0
01.09.2022	46.08	46.08	0	0	0
02.09.2022	49.62	49.62	0	0	0
05.09.2022	45.21	45.21	0	0	0
06.09.2022	51.31	51.31	0	0	0
07.09.2022	44.34	44.34	0	0	0
08.09.2022	48.21	48.21	0	0	0
12.09.2022	42.26	42.26	0	0	0
13.09.2022	40.83	40.83	0	0	0
14.09.2022	44.83	44.83	0	0	0
15.09.2022	45.99	45.99	0	0	0
19.09.2022	54.16	54.16	0	0	0
20.09.2022	49.3	49.3	0	0	0
22.09.2022	50	50	0	0	0
23.09.2022	59.66	59.66	0	0	0
26.09.2022	63.85	63.85	0	0	0
27.09.2022	59.83	59.83	0	0	0
28.09.2022	55.03	55.03	0	0	0
03.10.2022	63.15	63.15	0	0	0
04.10.2022	66.58	66.58	0	0	0
05.10.2022	56.82	56.82	0	0	0
06.10.2022	61.6	61.6	0	0	0
07.10.2022	53.71	53.71	0	0	0
10.10.2022	62.83	62.83	0	0	0
11.10.2022	67.1	67.1	0	0	0
12.10.2022	67.68	67.68	0	0	0
13.10.2022	64.53	64.53	0	0	0
14.10.2022	63.97	63.97	0	0	0
17.10.2022	64.08	64.08	0	0	0
18.10.2022	57.51	57.51	0	0	0
19.10.2022	55.4	55.4	0	0	0
20.10.2022	54.36	54.36	0	0	0
21.10.2022	50.02	50.02	0	0	0
24.10.2022	59.15	59.15	0	0	0
25.10.2022	47.99	47.99	0	0	0
26.10.2022	47.69	47.69	0	0	0
27.10.2022	48.5	48.5	0	0	0
28.10.2022	56.04	56.04	0	0	0
31.10.2022	46.12	46.12	0	0	0

01.11.2022	53.17	53.17	0	0	0
02.11.2022	58.15	58.15	0	0	0
03.11.2022	60.44	60.44	0	0	0
04.11.2022	65.6	65.6	0	0	0
07.11.2022	69.89	69.89	0	0	0
08.11.2022	63.12	63.12	0	0	0
09.11.2022	58.08	58.08	0	0	0
10.11.2022	62.9	62.9	0	0	0
11.11.2022	55.97	55.97	0	0	0
15.11.2022	56.2	56.2	0	0	0
16.11.2022	52.84	52.84	0	0	0
18.11.2022	64.95	64.95	0	0	0
21.11.2022	62.59	62.59	0	0	0
22.11.2022	61.7	61.7	0	0	0
23.11.2022	59.63	59.63	0	0	0
28.11.2022	61.11	61.11	0	0	0
29.11.2022	65.6	65.6	0	0	0
30.11.2022	67.55	67.55	0	0	0
01.12.2022	72.58	72.58	0	0	0
02.12.2022	58.93	58.93	0	0	0
05.12.2022	66.61	66.61	0	0	0
06.12.2022	66.97	66.97	0	0	0
07.12.2022	80.38	80.38	0	0	0
09.12.2022	69.85	69.85	0	0	0
13.12.2022	73.11	73.11	0	0	0
14.12.2022	67.87	67.87	0	0	0
15.12.2022	60.66	60.66	0	0	0
16.12.2022	81.97	81.97	0	0	0
19.12.2022	78.41	78.41	0	0	0
20.12.2022	78.05	78.05	0	0	0
21.12.2022	77.4	77.4	0	0	0
22.12.2022	75.81	75.81	0	0	0
23.12.2022	88.28	88.28	0	0	0
26.12.2022	83.71	83.71	0	0	0
28.12.2022	84.9	84.9	0	0	0
29.12.2022	85.74	85.74	0	0	0
30.12.2022	126.7	126.7	0	0	0
02.01.2023	162.6	162.6	0	0	0
05.01.2023	185.4	185.4	0	0	0

06.01.2023	217.4	217.4	0	0	0
16.01.2023	187.8	187.8	0	0	0
06.02.2023	159.8	159.8	0	0	0
22.02.2023	499.1	499.1	0	0	0
08.03.2023	964.9	964.9	0	0	0
13.03.2023	989.2	989.2	0	0	0
31.03.2023	17	17	0	0	0
03.04.2023	2061.7	2061.7	0	0	0
25.04.2023	16.7	16.7	0	0	0
26.04.2023	16.7	16.7	0	0	0
03.05.2023	16.7	16.7	0	0	0
05.05.2023	16.7	16.7	0	0	0
08.05.2023	16.7	16.7	0	0	0
12.05.2023	16.7	16.7	0	0	0
30.05.2023	12.5	12.5	0	0	0
07.06.2023	9.1	9.1	0	0	0
09.06.2023	10	10	0	0	0
10.01.2023	148.1	148.1	0	0	0
11.01.2023	172.2	172.2	0	0	0
12.01.2023	181.5	181.5	0	0	0
13.01.2023	159.4	159.4	0	0	0
18.01.2023	265.5	265.5	0	0	0
19.01.2023	290.9	290.9	0	0	0
20.01.2023	346.8	346.8	0	0	0
23.01.2023	362.6	362.6	0	0	0
24.01.2023	282.7	282.7	0	0	0
25.01.2023	247.9	247.9	0	0	0
26.01.2023	368.3	368.3	0	0	0
27.01.2023	365.7	365.7	0	0	0
30.01.2023	309.6	309.6	0	0	0
31.01.2023	342.5	342.5	0	0	0
01.02.2023	354	354	0	0	0
02.02.2023	363.4	363.4	0	0	0
03.02.2023	298.2	298.2	0	0	0
07.02.2023	185.6	185.6	0	0	0
08.02.2023	215	215	0	0	0
09.02.2023	182.4	182.4	0	0	0
10.02.2023	173.3	173.3	0	0	0
13.02.2023	205.7	205.7	0	0	0

14.02.2023	176.4	176.4	0	0	0
15.02.2023	231.8	231.8	0	0	0
16.02.2023	290.7	290.7	0	0	0
17.02.2023	287.1	287.1	0	0	0
20.02.2023	363	363	0	0	0
21.02.2023	362.6	362.6	0	0	0
23.02.2023	459.8	459.8	0	0	0
24.02.2023	603.9	603.9	0	0	0
27.02.2023	830.8	830.8	0	0	0
28.02.2023	715	715	0	0	0
01.03.2023	695	695	0	0	0
02.03.2023	813.1	813.1	0	0	0
03.03.2023	679.7	679.7	0	0	0
06.03.2023	647.4	647.4	0	0	0
07.03.2023	623.3	623.3	0	0	0
09.03.2023	1213.5	1213.5	0	0	0
10.03.2023	1031.9	1031.9	0	0	0
14.03.2023	17	17	0	0	0
15.03.2023	17	17	0	0	0
16.03.2023	16.9	16.9	0	0	0
17.03.2023	17.3	17.3	0	0	0
20.03.2023	17.2	17.2	0	0	0
21.03.2023	4378.5	4378.5	0	0	0
22.03.2023	17.1	17.1	0	0	0
23.03.2023	17.2	17.2	0	0	0
24.03.2023	17.1	17.1	0	0	0
27.03.2023	1856.2	1856.2	0	0	0
28.03.2023	16.9	16.9	0	0	0
29.03.2023	16.8	16.8	0	0	0
30.03.2023	16.8	16.8	0	0	0
04.04.2023	2032.9	2032.9	0	0	0
05.04.2023	17.1	17.1	0	0	0
06.04.2023	16.9	16.9	0	0	0
07.04.2023	16.9	16.9	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	16.7	16.7	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	16.7	16.7	0	0	0

19.04.2023	16.7	16.7	0	0	0
20.04.2023	16.7	16.7	0	0	0
21.04.2023	16.7	16.7	0	0	0
24.04.2023	16.7	16.7	0	0	0
27.04.2023	16.7	16.7	0	0	0
28.04.2023	16.7	16.7	0	0	0
01.05.2023	16.7	16.7	0	0	0
04.05.2023	16.7	16.7	0	0	0
09.05.2023	16.7	16.7	0	0	0
10.05.2023	16.7	16.7	0	0	0
11.05.2023	16.7	16.7	0	0	0
15.05.2023	16.7	16.7	0	0	0
16.05.2023	16.7	16.7	0	0	0
17.05.2023	16.7	16.7	0	0	0
18.05.2023	16.7	16.7	0	0	0
19.05.2023	16.7	16.7	0	0	0
22.05.2023	16.7	16.7	0	0	0
23.05.2023	10.5	10.5	0	0	0
24.05.2023	10.5	10.5	0	0	0
25.05.2023	11.1	11.1	0	0	0
26.05.2023	11.1	11.1	0	0	0
29.05.2023	11.8	11.8	0	0	0
31.05.2023	13.3	13.3	0	0	0
01.06.2023	13.3	13.3	0	0	0
02.06.2023	13.3	13.3	0	0	0
05.06.2023	14.3	14.3	0	0	0
06.06.2023	8.3	8.3	0	0	0
08.06.2023	9.1	9.1	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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