

Historical cost data

ISIN: DE000HB7E628

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	41.53	41.53	0	0	0
14.06.2022	16.06	16.06	0	0	0
13.09.2022	16.92	16.92	0	0	0
12.10.2022	16.88	16.88	0	0	0
12.12.2022	15.3	15.3	0	0	0
15.06.2022	14.64	14.64	0	0	0
16.06.2022	12.13	12.13	0	0	0
17.06.2022	16.93	16.93	0	0	0
20.06.2022	12.74	12.74	0	0	0
21.06.2022	14.37	14.37	0	0	0
22.06.2022	14.85	14.85	0	0	0
23.06.2022	13.73	13.73	0	0	0
24.06.2022	19.27	19.27	0	0	0
27.06.2022	16.56	16.56	0	0	0
28.06.2022	16.97	16.97	0	0	0
29.06.2022	19.45	19.45	0	0	0
30.06.2022	31.85	31.85	0	0	0
01.07.2022	17.75	17.75	0	0	0
04.07.2022	15.7	15.7	0	0	0
05.07.2022	13.13	13.13	0	0	0
06.07.2022	22.59	22.59	0	0	0
07.07.2022	20.73	20.73	0	0	0
08.07.2022	10.16	10.16	0	0	0
11.07.2022	16.03	16.03	0	0	0
12.07.2022	18.15	18.15	0	0	0
13.07.2022	19.77	19.77	0	0	0
14.07.2022	20.06	20.06	0	0	0
15.07.2022	22.57	22.57	0	0	0
18.07.2022	21.22	21.22	0	0	0
19.07.2022	18.23	18.23	0	0	0
20.07.2022	17.65	17.65	0	0	0

21.07.2022	24.88	24.88	0	0	0
22.07.2022	25.81	25.81	0	0	0
25.07.2022	23.36	23.36	0	0	0
26.07.2022	15.93	15.93	0	0	0
27.07.2022	22.34	22.34	0	0	0
28.07.2022	12.23	12.23	0	0	0
29.07.2022	22.77	22.77	0	0	0
01.08.2022	19.31	19.31	0	0	0
02.08.2022	20.05	20.05	0	0	0
03.08.2022	20.05	20.05	0	0	0
04.08.2022	20.5	20.5	0	0	0
05.08.2022	17.91	17.91	0	0	0
08.08.2022	21.8	21.8	0	0	0
09.08.2022	19.69	19.69	0	0	0
10.08.2022	16.54	16.54	0	0	0
11.08.2022	17.26	17.26	0	0	0
12.08.2022	17.87	17.87	0	0	0
15.08.2022	19.05	19.05	0	0	0
16.08.2022	12.11	12.11	0	0	0
17.08.2022	18.9	18.9	0	0	0
18.08.2022	14.14	14.14	0	0	0
19.08.2022	19.49	19.49	0	0	0
22.08.2022	20.6	20.6	0	0	0
23.08.2022	27.35	27.35	0	0	0
24.08.2022	17.48	17.48	0	0	0
25.08.2022	20.37	20.37	0	0	0
26.08.2022	20.77	20.77	0	0	0
29.08.2022	28.06	28.06	0	0	0
30.08.2022	25.88	25.88	0	0	0
31.08.2022	21.3	21.3	0	0	0
01.09.2022	14.77	14.77	0	0	0
02.09.2022	20.8	20.8	0	0	0
05.09.2022	17.92	17.92	0	0	0
06.09.2022	24.55	24.55	0	0	0
07.09.2022	16.86	16.86	0	0	0
08.09.2022	20.62	20.62	0	0	0
09.09.2022	16.82	16.82	0	0	0
12.09.2022	18.76	18.76	0	0	0
14.09.2022	18.33	18.33	0	0	0

15.09.2022	17.64	17.64	0	0	0
16.09.2022	13.13	13.13	0	0	0
19.09.2022	19.66	19.66	0	0	0
20.09.2022	14.37	14.37	0	0	0
21.09.2022	20.9	20.9	0	0	0
22.09.2022	10.87	10.87	0	0	0
23.09.2022	15.3	15.3	0	0	0
26.09.2022	18.84	18.84	0	0	0
27.09.2022	16.16	16.16	0	0	0
28.09.2022	23.59	23.59	0	0	0
29.09.2022	18.69	18.69	0	0	0
30.09.2022	23.46	23.46	0	0	0
03.10.2022	16.6	16.6	0	0	0
04.10.2022	10.26	10.26	0	0	0
05.10.2022	16.3	16.3	0	0	0
06.10.2022	18.19	18.19	0	0	0
07.10.2022	17.74	17.74	0	0	0
10.10.2022	16.67	16.67	0	0	0
11.10.2022	15.72	15.72	0	0	0
13.10.2022	17.44	17.44	0	0	0
14.10.2022	17.37	17.37	0	0	0
17.10.2022	17.1	17.1	0	0	0
18.10.2022	15.89	15.89	0	0	0
19.10.2022	16.56	16.56	0	0	0
20.10.2022	18.6	18.6	0	0	0
21.10.2022	15.39	15.39	0	0	0
24.10.2022	14.42	14.42	0	0	0
25.10.2022	16.84	16.84	0	0	0
26.10.2022	16.19	16.19	0	0	0
27.10.2022	15.8	15.8	0	0	0
28.10.2022	11.92	11.92	0	0	0
31.10.2022	14.21	14.21	0	0	0
01.11.2022	9.72	9.72	0	0	0
02.11.2022	15.08	15.08	0	0	0
03.11.2022	12.43	12.43	0	0	0
04.11.2022	10.14	10.14	0	0	0
07.11.2022	11.01	11.01	0	0	0
08.11.2022	11.78	11.78	0	0	0
09.11.2022	14.36	14.36	0	0	0

10.11.2022	11.63	11.63	0	0	0
11.11.2022	14.16	14.16	0	0	0
14.11.2022	10.29	10.29	0	0	0
15.11.2022	13.56	13.56	0	0	0
16.11.2022	11.67	11.67	0	0	0
17.11.2022	9.44	9.44	0	0	0
18.11.2022	15.71	15.71	0	0	0
21.11.2022	11.18	11.18	0	0	0
22.11.2022	12.41	12.41	0	0	0
23.11.2022	12.08	12.08	0	0	0
24.11.2022	14.44	14.44	0	0	0
25.11.2022	12.56	12.56	0	0	0
28.11.2022	14.04	14.04	0	0	0
29.11.2022	10.47	10.47	0	0	0
30.11.2022	13.16	13.16	0	0	0
01.12.2022	14.94	14.94	0	0	0
02.12.2022	20.13	20.13	0	0	0
05.12.2022	12.65	12.65	0	0	0
06.12.2022	16.77	16.77	0	0	0
07.12.2022	11.24	11.24	0	0	0
08.12.2022	14.41	14.41	0	0	0
09.12.2022	18.35	18.35	0	0	0
10.02.2023	1	1	0	0	0
15.02.2023	1.1	1.1	0	0	0
31.03.2023	2.4	2.4	0	0	0
08.06.2023	1.6	1.6	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.4	0.4	0	0	0
29.06.2023	0.9	0.9	0	0	0
13.12.2022	13.81	13.81	0	0	0
14.12.2022	14.64	14.64	0	0	0
15.12.2022	14.73	14.73	0	0	0
16.12.2022	13.16	13.16	0	0	0
19.12.2022	14.94	14.94	0	0	0
20.12.2022	19.34	19.34	0	0	0
21.12.2022	16.83	16.83	0	0	0
22.12.2022	13.56	13.56	0	0	0
23.12.2022	12.61	12.61	0	0	0
26.12.2022	12.1	12.1	0	0	0

28.12.2022	14.81	14.81	0	0	0
29.12.2022	12.92	12.92	0	0	0
30.12.2022	13.1	13.1	0	0	0
02.01.2023	16.4	16.4	0	0	0
03.01.2023	12.8	12.8	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	8.9	8.9	0	0	0
06.01.2023	8.8	8.8	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	7.8	7.8	0	0	0
11.01.2023	10.4	10.4	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	9.8	9.8	0	0	0
18.01.2023	7.1	7.1	0	0	0
19.01.2023	12	12	0	0	0
20.01.2023	11.9	11.9	0	0	0
23.01.2023	8.1	8.1	0	0	0
24.01.2023	9.4	9.4	0	0	0
25.01.2023	8.4	8.4	0	0	0
26.01.2023	8.1	8.1	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	8.2	8.2	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	2.3	2.3	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	1.4	1.4	0	0	0

24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	2.1	2.1	0	0	0
16.03.2023	7.6	7.6	0	0	0
17.03.2023	9.5	9.5	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	5.4	5.4	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	2.5	2.5	0	0	0
30.03.2023	2.5	2.5	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	2.1	2.1	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0

25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.7	1.7	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	1.8	1.8	0	0	0
01.05.2023	2.3	2.3	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	3.8	3.8	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.4	1.4	0	0	0
15.05.2023	1	1	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	1.8	1.8	0	0	0
26.05.2023	1.6	1.6	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	2	2	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.7	1.7	0	0	0
09.06.2023	1.8	1.8	0	0	0
19.06.2023	18	18	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	1	1	0	0	0
27.06.2023	1.2	1.2	0	0	0
28.06.2023	0.4	0.4	0	0	0
15.08.2023	0.7	0.7	0	0	0

29.08.2023	0.5	0.5	0	0	0
06.09.2023	0.5	0.5	0	0	0
12.09.2023	0.9	0.9	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.4	0.4	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.6	0.6	0	0	0
24.07.2023	0.9	0.9	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.9	0.9	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.8	0.8	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.8	0.8	0	0	0
14.08.2023	0.9	0.9	0	0	0
17.08.2023	0.6	0.6	0	0	0
18.08.2023	0.7	0.7	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.4	0.4	0	0	0

23.08.2023	0.6	0.6	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.7	0.7	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	0.6	0.6	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	1.7	1.7	0	0	0
11.09.2023	1.6	1.6	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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