

Historical cost data

ISIN: DE000HB82GZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	55.95	55.95	0	0	0
30.06.2022	28.23	28.23	0	0	0
21.12.2022	34.3	34.3	0	0	0
28.12.2022	34.72	34.72	0	0	0
01.07.2022	25.98	25.98	0	0	0
04.07.2022	30.01	30.01	0	0	0
05.07.2022	29.19	29.19	0	0	0
06.07.2022	32.84	32.84	0	0	0
07.07.2022	30.63	30.63	0	0	0
08.07.2022	27.14	27.14	0	0	0
11.07.2022	26.72	26.72	0	0	0
12.07.2022	28.51	28.51	0	0	0
13.07.2022	29.75	29.75	0	0	0
14.07.2022	29.57	29.57	0	0	0
15.07.2022	36.96	36.96	0	0	0
18.07.2022	32.98	32.98	0	0	0
19.07.2022	30.73	30.73	0	0	0
20.07.2022	29.49	29.49	0	0	0
21.07.2022	33.24	33.24	0	0	0
22.07.2022	33.77	33.77	0	0	0
25.07.2022	31.08	31.08	0	0	0
26.07.2022	31.05	31.05	0	0	0
27.07.2022	34.07	34.07	0	0	0
28.07.2022	33.84	33.84	0	0	0
29.07.2022	28.95	28.95	0	0	0
01.08.2022	31	31	0	0	0
02.08.2022	25.94	25.94	0	0	0
03.08.2022	28.75	28.75	0	0	0
04.08.2022	28.17	28.17	0	0	0
05.08.2022	27.34	27.34	0	0	0
08.08.2022	25.31	25.31	0	0	0

09.08.2022	27.56	27.56	0	0	0
10.08.2022	25.67	25.67	0	0	0
11.08.2022	29.19	29.19	0	0	0
12.08.2022	24.84	24.84	0	0	0
15.08.2022	27.02	27.02	0	0	0
16.08.2022	29.76	29.76	0	0	0
17.08.2022	29.62	29.62	0	0	0
18.08.2022	29.45	29.45	0	0	0
19.08.2022	28.94	28.94	0	0	0
22.08.2022	34.26	34.26	0	0	0
23.08.2022	34.85	34.85	0	0	0
24.08.2022	34.67	34.67	0	0	0
25.08.2022	35.5	35.5	0	0	0
26.08.2022	34.69	34.69	0	0	0
29.08.2022	36.93	36.93	0	0	0
30.08.2022	42.78	42.78	0	0	0
31.08.2022	41.91	41.91	0	0	0
01.09.2022	41.85	41.85	0	0	0
02.09.2022	43.6	43.6	0	0	0
05.09.2022	36.51	36.51	0	0	0
06.09.2022	39.22	39.22	0	0	0
07.09.2022	33.24	33.24	0	0	0
08.09.2022	40	40	0	0	0
09.09.2022	34.98	34.98	0	0	0
12.09.2022	31.09	31.09	0	0	0
13.09.2022	33.34	33.34	0	0	0
14.09.2022	34.18	34.18	0	0	0
15.09.2022	29.12	29.12	0	0	0
16.09.2022	32.49	32.49	0	0	0
19.09.2022	34.27	34.27	0	0	0
20.09.2022	31.69	31.69	0	0	0
21.09.2022	42.9	42.9	0	0	0
22.09.2022	35.3	35.3	0	0	0
23.09.2022	39.93	39.93	0	0	0
26.09.2022	41.94	41.94	0	0	0
27.09.2022	46.46	46.46	0	0	0
28.09.2022	40.78	40.78	0	0	0
29.09.2022	51.78	51.78	0	0	0
30.09.2022	50.83	50.83	0	0	0

03.10.2022	25.45	25.45	0	0	0
04.10.2022	39.41	39.41	0	0	0
05.10.2022	33.31	33.31	0	0	0
06.10.2022	37.77	37.77	0	0	0
07.10.2022	43.11	43.11	0	0	0
10.10.2022	52.81	52.81	0	0	0
11.10.2022	50.18	50.18	0	0	0
12.10.2022	45.76	45.76	0	0	0
13.10.2022	48.85	48.85	0	0	0
14.10.2022	41.31	41.31	0	0	0
17.10.2022	39.11	39.11	0	0	0
18.10.2022	38.53	38.53	0	0	0
19.10.2022	38.6	38.6	0	0	0
20.10.2022	37.32	37.32	0	0	0
21.10.2022	37.64	37.64	0	0	0
24.10.2022	34.71	34.71	0	0	0
25.10.2022	28.16	28.16	0	0	0
26.10.2022	32.82	32.82	0	0	0
27.10.2022	33.73	33.73	0	0	0
28.10.2022	28.13	28.13	0	0	0
31.10.2022	27.34	27.34	0	0	0
01.11.2022	32.63	32.63	0	0	0
02.11.2022	31.45	31.45	0	0	0
03.11.2022	29.13	29.13	0	0	0
04.11.2022	29.84	29.84	0	0	0
07.11.2022	32.14	32.14	0	0	0
08.11.2022	24.3	24.3	0	0	0
09.11.2022	24.55	24.55	0	0	0
10.11.2022	25.9	25.9	0	0	0
11.11.2022	23.41	23.41	0	0	0
14.11.2022	18.87	18.87	0	0	0
15.11.2022	18.92	18.92	0	0	0
16.11.2022	20.93	20.93	0	0	0
17.11.2022	20.02	20.02	0	0	0
18.11.2022	20.64	20.64	0	0	0
21.11.2022	17.97	17.97	0	0	0
22.11.2022	24.81	24.81	0	0	0
23.11.2022	23.83	23.83	0	0	0
24.11.2022	24.22	24.22	0	0	0

25.11.2022	25.51	25.51	0	0	0
28.11.2022	24.2	24.2	0	0	0
29.11.2022	25.94	25.94	0	0	0
30.11.2022	26.84	26.84	0	0	0
01.12.2022	27.89	27.89	0	0	0
02.12.2022	26.57	26.57	0	0	0
05.12.2022	27.72	27.72	0	0	0
06.12.2022	27.92	27.92	0	0	0
07.12.2022	31.28	31.28	0	0	0
08.12.2022	30.44	30.44	0	0	0
09.12.2022	28.9	28.9	0	0	0
12.12.2022	28.35	28.35	0	0	0
13.12.2022	28.78	28.78	0	0	0
14.12.2022	26.39	26.39	0	0	0
15.12.2022	27.74	27.74	0	0	0
16.12.2022	35.37	35.37	0	0	0
19.12.2022	34.09	34.09	0	0	0
20.12.2022	34.74	34.74	0	0	0
22.12.2022	30.1	30.1	0	0	0
23.12.2022	31.76	31.76	0	0	0
26.12.2022	35.42	35.42	0	0	0
09.06.2023	7.8	7.8	0	0	0
29.12.2022	36.46	36.46	0	0	0
30.12.2022	35.2	35.2	0	0	0
02.01.2023	40.1	40.1	0	0	0
03.01.2023	36.3	36.3	0	0	0
04.01.2023	34.7	34.7	0	0	0
05.01.2023	33.5	33.5	0	0	0
06.01.2023	32.1	32.1	0	0	0
09.01.2023	33.3	33.3	0	0	0
10.01.2023	29.4	29.4	0	0	0
11.01.2023	31.1	31.1	0	0	0
12.01.2023	28.6	28.6	0	0	0
13.01.2023	27.1	27.1	0	0	0
16.01.2023	27.8	27.8	0	0	0
19.01.2023	22.6	22.6	0	0	0
20.01.2023	35.9	35.9	0	0	0
23.01.2023	29.9	29.9	0	0	0
24.01.2023	30.8	30.8	0	0	0

25.01.2023	28.2	28.2	0	0	0
26.01.2023	29.8	29.8	0	0	0
27.01.2023	23.2	23.2	0	0	0
30.01.2023	24.8	24.8	0	0	0
31.01.2023	22.9	22.9	0	0	0
01.02.2023	25.7	25.7	0	0	0
02.02.2023	22.4	22.4	0	0	0
03.02.2023	23.4	23.4	0	0	0
06.02.2023	22.9	22.9	0	0	0
07.02.2023	22.2	22.2	0	0	0
08.02.2023	21.3	21.3	0	0	0
09.02.2023	18.3	18.3	0	0	0
10.02.2023	17.4	17.4	0	0	0
13.02.2023	19.4	19.4	0	0	0
14.02.2023	16.4	16.4	0	0	0
15.02.2023	14.4	14.4	0	0	0
16.02.2023	19.4	19.4	0	0	0
17.02.2023	17.8	17.8	0	0	0
20.02.2023	17	17	0	0	0
21.02.2023	19.9	19.9	0	0	0
22.02.2023	21	21	0	0	0
23.02.2023	23.4	23.4	0	0	0
24.02.2023	23	23	0	0	0
27.02.2023	26.1	26.1	0	0	0
28.02.2023	22.2	22.2	0	0	0
01.03.2023	19.9	19.9	0	0	0
02.03.2023	23.5	23.5	0	0	0
03.03.2023	24.6	24.6	0	0	0
06.03.2023	20.3	20.3	0	0	0
07.03.2023	18.8	18.8	0	0	0
08.03.2023	21.4	21.4	0	0	0
09.03.2023	21.9	21.9	0	0	0
10.03.2023	24.9	24.9	0	0	0
13.03.2023	26.6	26.6	0	0	0
14.03.2023	35.7	35.7	0	0	0
15.03.2023	32.8	32.8	0	0	0
16.03.2023	81.5	81.5	0	0	0
17.03.2023	82.2	82.2	0	0	0
20.03.2023	54.2	54.2	0	0	0

21.03.2023	46	46	0	0	0
22.03.2023	39.1	39.1	0	0	0
23.03.2023	39.6	39.6	0	0	0
24.03.2023	42.8	42.8	0	0	0
27.03.2023	44.5	44.5	0	0	0
28.03.2023	48.4	48.4	0	0	0
29.03.2023	50.9	50.9	0	0	0
30.03.2023	39.6	39.6	0	0	0
31.03.2023	38	38	0	0	0
03.04.2023	41.5	41.5	0	0	0
04.04.2023	43.5	43.5	0	0	0
05.04.2023	42.3	42.3	0	0	0
06.04.2023	57.9	57.9	0	0	0
07.04.2023	45.5	45.5	0	0	0
11.04.2023	44.7	44.7	0	0	0
12.04.2023	43.3	43.3	0	0	0
13.04.2023	46.7	46.7	0	0	0
14.04.2023	54.9	54.9	0	0	0
17.04.2023	39	39	0	0	0
18.04.2023	43.5	43.5	0	0	0
19.04.2023	35.1	35.1	0	0	0
20.04.2023	33.6	33.6	0	0	0
21.04.2023	42.1	42.1	0	0	0
24.04.2023	35.8	35.8	0	0	0
25.04.2023	38	38	0	0	0
26.04.2023	44.3	44.3	0	0	0
27.04.2023	45.5	45.5	0	0	0
28.04.2023	36.7	36.7	0	0	0
01.05.2023	42.6	42.6	0	0	0
03.05.2023	76.7	76.7	0	0	0
04.05.2023	37.5	37.5	0	0	0
05.05.2023	50.7	50.7	0	0	0
08.05.2023	35.2	35.2	0	0	0
09.05.2023	30.9	30.9	0	0	0
10.05.2023	34.9	34.9	0	0	0
11.05.2023	31.4	31.4	0	0	0
12.05.2023	55.5	55.5	0	0	0
15.05.2023	65.6	65.6	0	0	0
16.05.2023	58.1	58.1	0	0	0

17.05.2023	50.9	50.9	0	0	0
18.05.2023	57.1	57.1	0	0	0
19.05.2023	40.2	40.2	0	0	0
22.05.2023	33.6	33.6	0	0	0
23.05.2023	36.6	36.6	0	0	0
24.05.2023	30.2	30.2	0	0	0
25.05.2023	21.7	21.7	0	0	0
26.05.2023	24.6	24.6	0	0	0
29.05.2023	20.5	20.5	0	0	0
30.05.2023	28.3	28.3	0	0	0
31.05.2023	23.4	23.4	0	0	0
01.06.2023	37.1	37.1	0	0	0
02.06.2023	20.6	20.6	0	0	0
05.06.2023	8.8	8.8	0	0	0
06.06.2023	15.9	15.9	0	0	0
07.06.2023	11.4	11.4	0	0	0
08.06.2023	10.4	10.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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