

Historical cost data

ISIN: DE000HB82H20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	3.89	3.89	0	0	0
30.06.2022	0.6	0.6	0	0	0
26.12.2022	4.85	4.85	0	0	0
01.07.2022	1.32	1.32	0	0	0
04.07.2022	0.38	0.38	0	0	0
05.07.2022	0.3	0.3	0	0	0
06.07.2022	-0.02	-0.02	0	0	0
07.07.2022	0.18	0.18	0	0	0
08.07.2022	0.67	0.67	0	0	0
11.07.2022	0.75	0.75	0	0	0
12.07.2022	0.53	0.53	0	0	0
13.07.2022	0.92	0.92	0	0	0
14.07.2022	0.39	0.39	0	0	0
15.07.2022	1.38	1.38	0	0	0
18.07.2022	0.35	0.35	0	0	0
19.07.2022	0.38	0.38	0	0	0
20.07.2022	0.92	0.92	0	0	0
21.07.2022	0.81	0.81	0	0	0
22.07.2022	0.83	0.83	0	0	0
25.07.2022	1.06	1.06	0	0	0
26.07.2022	0.68	0.68	0	0	0
27.07.2022	0.68	0.68	0	0	0
28.07.2022	0.89	0.89	0	0	0
29.07.2022	0.41	0.41	0	0	0
01.08.2022	0.68	0.68	0	0	0
02.08.2022	0.79	0.79	0	0	0
03.08.2022	0.7	0.7	0	0	0
04.08.2022	0.89	0.89	0	0	0
05.08.2022	0.97	0.97	0	0	0
08.08.2022	1	1	0	0	0
09.08.2022	1.06	1.06	0	0	0

10.08.2022	0.75	0.75	0	0	0
11.08.2022	0.81	0.81	0	0	0
12.08.2022	0.96	0.96	0	0	0
15.08.2022	1	1	0	0	0
16.08.2022	1.04	1.04	0	0	0
17.08.2022	1.08	1.08	0	0	0
18.08.2022	0.79	0.79	0	0	0
19.08.2022	1.09	1.09	0	0	0
22.08.2022	0.74	0.74	0	0	0
23.08.2022	0.42	0.42	0	0	0
24.08.2022	0.44	0.44	0	0	0
25.08.2022	0.26	0.26	0	0	0
26.08.2022	0.22	0.22	0	0	0
29.08.2022	0.79	0.79	0	0	0
30.08.2022	0.03	0.03	0	0	0
31.08.2022	1.25	1.25	0	0	0
01.09.2022	-0.04	-0.04	0	0	0
02.09.2022	-0.07	-0.07	0	0	0
05.09.2022	0.4	0.4	0	0	0
06.09.2022	0.19	0.19	0	0	0
07.09.2022	1.1	1.1	0	0	0
08.09.2022	0.32	0.32	0	0	0
09.09.2022	0.18	0.18	0	0	0
12.09.2022	0.62	0.62	0	0	0
13.09.2022	0.92	0.92	0	0	0
14.09.2022	0.99	0.99	0	0	0
15.09.2022	1.04	1.04	0	0	0
16.09.2022	1.22	1.22	0	0	0
19.09.2022	0.73	0.73	0	0	0
20.09.2022	0.87	0.87	0	0	0
21.09.2022	1.08	1.08	0	0	0
22.09.2022	0.61	0.61	0	0	0
23.09.2022	-0.03	-0.03	0	0	0
26.09.2022	0.08	0.08	0	0	0
27.09.2022	0.67	0.67	0	0	0
28.09.2022	-0.06	-0.06	0	0	0
29.09.2022	0.41	0.41	0	0	0
30.09.2022	0.14	0.14	0	0	0
03.10.2022	2.69	2.69	0	0	0

04.10.2022	0.17	0.17	0	0	0
05.10.2022	0.9	0.9	0	0	0
06.10.2022	0.73	0.73	0	0	0
07.10.2022	1.44	1.44	0	0	0
10.10.2022	0.44	0.44	0	0	0
11.10.2022	0.23	0.23	0	0	0
12.10.2022	-0.05	-0.05	0	0	0
13.10.2022	-0.07	-0.07	0	0	0
14.10.2022	1.23	1.23	0	0	0
17.10.2022	0.25	0.25	0	0	0
18.10.2022	0.11	0.11	0	0	0
19.10.2022	0.82	0.82	0	0	0
20.10.2022	0.83	0.83	0	0	0
21.10.2022	0.63	0.63	0	0	0
24.10.2022	0.75	0.75	0	0	0
25.10.2022	0.9	0.9	0	0	0
26.10.2022	0.63	0.63	0	0	0
27.10.2022	0.64	0.64	0	0	0
28.10.2022	0.84	0.84	0	0	0
31.10.2022	0.66	0.66	0	0	0
01.11.2022	0.8	0.8	0	0	0
02.11.2022	0.78	0.78	0	0	0
03.11.2022	0.68	0.68	0	0	0
04.11.2022	0.8	0.8	0	0	0
07.11.2022	0.6	0.6	0	0	0
08.11.2022	6.14	6.14	0	0	0
09.11.2022	6.77	6.77	0	0	0
10.11.2022	8.41	8.41	0	0	0
11.11.2022	7.25	7.25	0	0	0
14.11.2022	8.71	8.71	0	0	0
15.11.2022	8.61	8.61	0	0	0
16.11.2022	10.82	10.82	0	0	0
17.11.2022	10.64	10.64	0	0	0
18.11.2022	9.92	9.92	0	0	0
21.11.2022	10.95	10.95	0	0	0
22.11.2022	13.42	13.42	0	0	0
23.11.2022	12.6	12.6	0	0	0
24.11.2022	13.4	13.4	0	0	0
25.11.2022	0.72	0.72	0	0	0

28.11.2022	0.34	0.34	0	0	0
29.11.2022	1.37	1.37	0	0	0
30.11.2022	1.79	1.79	0	0	0
01.12.2022	3.2	3.2	0	0	0
02.12.2022	3.27	3.27	0	0	0
05.12.2022	3.59	3.59	0	0	0
06.12.2022	3.88	3.88	0	0	0
07.12.2022	4.26	4.26	0	0	0
08.12.2022	3.56	3.56	0	0	0
09.12.2022	3.82	3.82	0	0	0
12.12.2022	3.48	3.48	0	0	0
13.12.2022	3.48	3.48	0	0	0
14.12.2022	2.66	2.66	0	0	0
15.12.2022	2.56	2.56	0	0	0
16.12.2022	4.74	4.74	0	0	0
19.12.2022	4.78	4.78	0	0	0
20.12.2022	4.86	4.86	0	0	0
21.12.2022	5.02	5.02	0	0	0
22.12.2022	3.86	3.86	0	0	0
23.12.2022	4.77	4.77	0	0	0
08.06.2023	37.5	37.5	0	0	0
09.06.2023	64.5	64.5	0	0	0
28.12.2022	4.53	4.53	0	0	0
29.12.2022	5.05	5.05	0	0	0
30.12.2022	10.3	10.3	0	0	0
02.01.2023	9.1	9.1	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	11.2	11.2	0	0	0
05.01.2023	13	13	0	0	0
06.01.2023	12	12	0	0	0
09.01.2023	10.9	10.9	0	0	0
10.01.2023	12.1	12.1	0	0	0
11.01.2023	12.9	12.9	0	0	0
12.01.2023	15.5	15.5	0	0	0
13.01.2023	18.6	18.6	0	0	0
16.01.2023	16.6	16.6	0	0	0
19.01.2023	22.3	22.3	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	16.6	16.6	0	0	0

24.01.2023	17.9	17.9	0	0	0
25.01.2023	19.2	19.2	0	0	0
26.01.2023	20.6	20.6	0	0	0
27.01.2023	18.6	18.6	0	0	0
30.01.2023	21.6	21.6	0	0	0
31.01.2023	22.7	22.7	0	0	0
01.02.2023	22.4	22.4	0	0	0
02.02.2023	22.4	22.4	0	0	0
03.02.2023	24.2	24.2	0	0	0
06.02.2023	25.7	25.7	0	0	0
07.02.2023	26.3	26.3	0	0	0
08.02.2023	26.1	26.1	0	0	0
09.02.2023	27.8	27.8	0	0	0
10.02.2023	29.6	29.6	0	0	0
13.02.2023	27	27	0	0	0
14.02.2023	29.8	29.8	0	0	0
15.02.2023	27.6	27.6	0	0	0
16.02.2023	26.6	26.6	0	0	0
17.02.2023	28.9	28.9	0	0	0
20.02.2023	28.9	28.9	0	0	0
21.02.2023	22.5	22.5	0	0	0
22.02.2023	26.3	26.3	0	0	0
23.02.2023	21.3	21.3	0	0	0
24.02.2023	23.9	23.9	0	0	0
27.02.2023	20.9	20.9	0	0	0
28.02.2023	22.3	22.3	0	0	0
01.03.2023	25.3	25.3	0	0	0
02.03.2023	21.7	21.7	0	0	0
03.03.2023	21.5	21.5	0	0	0
06.03.2023	23.8	23.8	0	0	0
07.03.2023	23.4	23.4	0	0	0
08.03.2023	26.1	26.1	0	0	0
09.03.2023	26.2	26.2	0	0	0
10.03.2023	24.5	24.5	0	0	0
13.03.2023	19.4	19.4	0	0	0
14.03.2023	13.7	13.7	0	0	0
15.03.2023	14.8	14.8	0	0	0
16.03.2023	14.7	14.7	0	0	0
17.03.2023	13.6	13.6	0	0	0

20.03.2023	6	6	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	11	11	0	0	0
23.03.2023	10.6	10.6	0	0	0
24.03.2023	9.6	9.6	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	7.8	7.8	0	0	0
29.03.2023	8.2	8.2	0	0	0
30.03.2023	9.2	9.2	0	0	0
31.03.2023	10.3	10.3	0	0	0
03.04.2023	11.4	11.4	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	11.8	11.8	0	0	0
06.04.2023	11.1	11.1	0	0	0
07.04.2023	14	14	0	0	0
11.04.2023	12.4	12.4	0	0	0
12.04.2023	13.9	13.9	0	0	0
13.04.2023	12.8	12.8	0	0	0
14.04.2023	11.6	11.6	0	0	0
17.04.2023	17	17	0	0	0
18.04.2023	16.8	16.8	0	0	0
19.04.2023	20.5	20.5	0	0	0
20.04.2023	23	23	0	0	0
21.04.2023	19.8	19.8	0	0	0
24.04.2023	19.5	19.5	0	0	0
25.04.2023	20.1	20.1	0	0	0
26.04.2023	27.5	27.5	0	0	0
27.04.2023	24.1	24.1	0	0	0
28.04.2023	19.3	19.3	0	0	0
01.05.2023	21.8	21.8	0	0	0
03.05.2023	13.7	13.7	0	0	0
04.05.2023	24.5	24.5	0	0	0
05.05.2023	17.3	17.3	0	0	0
08.05.2023	24.3	24.3	0	0	0
09.05.2023	31.5	31.5	0	0	0
10.05.2023	27	27	0	0	0
11.05.2023	26.4	26.4	0	0	0
12.05.2023	22.2	22.2	0	0	0
15.05.2023	20.9	20.9	0	0	0

16.05.2023	24.1	24.1	0	0	0
17.05.2023	29.7	29.7	0	0	0
18.05.2023	32	32	0	0	0
19.05.2023	36.2	36.2	0	0	0
22.05.2023	39.3	39.3	0	0	0
23.05.2023	49.8	49.8	0	0	0
24.05.2023	48.4	48.4	0	0	0
25.05.2023	63.1	63.1	0	0	0
26.05.2023	75.9	75.9	0	0	0
29.05.2023	100.7	100.7	0	0	0
30.05.2023	75.2	75.2	0	0	0
31.05.2023	101	101	0	0	0
01.06.2023	65.9	65.9	0	0	0
02.06.2023	109.6	109.6	0	0	0
05.06.2023	244.9	244.9	0	0	0
06.06.2023	315.5	315.5	0	0	0
07.06.2023	37.5	37.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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