

Historical cost data

ISIN: DE000HB82H46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	28.08	28.08	0	0	0
30.06.2022	9.84	9.84	0	0	0
08.11.2022	3.78	3.78	0	0	0
07.12.2022	1.67	1.67	0	0	0
29.12.2022	10.11	10.11	0	0	0
01.07.2022	8.99	8.99	0	0	0
04.07.2022	10.59	10.59	0	0	0
05.07.2022	10.51	10.51	0	0	0
06.07.2022	13.65	13.65	0	0	0
07.07.2022	12.16	12.16	0	0	0
08.07.2022	10.72	10.72	0	0	0
11.07.2022	9.48	9.48	0	0	0
12.07.2022	10.47	10.47	0	0	0
13.07.2022	11.57	11.57	0	0	0
14.07.2022	12.29	12.29	0	0	0
15.07.2022	15.58	15.58	0	0	0
18.07.2022	13.72	13.72	0	0	0
19.07.2022	12.78	12.78	0	0	0
20.07.2022	11.9	11.9	0	0	0
21.07.2022	13.67	13.67	0	0	0
22.07.2022	11.29	11.29	0	0	0
25.07.2022	12.01	12.01	0	0	0
26.07.2022	12.48	12.48	0	0	0
27.07.2022	14	14	0	0	0
28.07.2022	14.21	14.21	0	0	0
29.07.2022	13.19	13.19	0	0	0
01.08.2022	11.74	11.74	0	0	0
02.08.2022	9.85	9.85	0	0	0
03.08.2022	11.4	11.4	0	0	0
04.08.2022	10.9	10.9	0	0	0
05.08.2022	10.66	10.66	0	0	0

08.08.2022	9.58	9.58	0	0	0
09.08.2022	10.56	10.56	0	0	0
10.08.2022	9.88	9.88	0	0	0
11.08.2022	10.54	10.54	0	0	0
12.08.2022	9.49	9.49	0	0	0
15.08.2022	9.39	9.39	0	0	0
16.08.2022	10.9	10.9	0	0	0
17.08.2022	10.41	10.41	0	0	0
18.08.2022	10.53	10.53	0	0	0
19.08.2022	11.04	11.04	0	0	0
22.08.2022	13.44	13.44	0	0	0
23.08.2022	14.75	14.75	0	0	0
24.08.2022	13.62	13.62	0	0	0
25.08.2022	13.3	13.3	0	0	0
26.08.2022	14.11	14.11	0	0	0
29.08.2022	14.24	14.24	0	0	0
30.08.2022	17.29	17.29	0	0	0
31.08.2022	17.64	17.64	0	0	0
01.09.2022	16.78	16.78	0	0	0
02.09.2022	19.46	19.46	0	0	0
05.09.2022	15.55	15.55	0	0	0
06.09.2022	16.4	16.4	0	0	0
07.09.2022	15.08	15.08	0	0	0
08.09.2022	17.23	17.23	0	0	0
09.09.2022	14.23	14.23	0	0	0
12.09.2022	12.9	12.9	0	0	0
13.09.2022	13.04	13.04	0	0	0
14.09.2022	14.61	14.61	0	0	0
15.09.2022	10.67	10.67	0	0	0
16.09.2022	13.23	13.23	0	0	0
19.09.2022	14.17	14.17	0	0	0
20.09.2022	11.72	11.72	0	0	0
21.09.2022	9.98	9.98	0	0	0
22.09.2022	18.18	18.18	0	0	0
23.09.2022	15.9	15.9	0	0	0
26.09.2022	21.05	21.05	0	0	0
27.09.2022	19.83	19.83	0	0	0
28.09.2022	18.71	18.71	0	0	0
29.09.2022	22.08	22.08	0	0	0

30.09.2022	22.21	22.21	0	0	0
03.10.2022	11.15	11.15	0	0	0
04.10.2022	16.38	16.38	0	0	0
05.10.2022	12.41	12.41	0	0	0
06.10.2022	15.42	15.42	0	0	0
07.10.2022	15.53	15.53	0	0	0
10.10.2022	22.36	22.36	0	0	0
11.10.2022	20.69	20.69	0	0	0
12.10.2022	19.07	19.07	0	0	0
13.10.2022	19.21	19.21	0	0	0
14.10.2022	20.67	20.67	0	0	0
17.10.2022	17.9	17.9	0	0	0
18.10.2022	17.65	17.65	0	0	0
19.10.2022	15.27	15.27	0	0	0
20.10.2022	16.41	16.41	0	0	0
21.10.2022	16	16	0	0	0
24.10.2022	14.87	14.87	0	0	0
25.10.2022	11.04	11.04	0	0	0
26.10.2022	11.44	11.44	0	0	0
27.10.2022	12.68	12.68	0	0	0
28.10.2022	0.43	0.43	0	0	0
31.10.2022	1.39	1.39	0	0	0
01.11.2022	2.06	2.06	0	0	0
02.11.2022	1.91	1.91	0	0	0
03.11.2022	2.5	2.5	0	0	0
04.11.2022	2.43	2.43	0	0	0
07.11.2022	3.92	3.92	0	0	0
09.11.2022	4.66	4.66	0	0	0
10.11.2022	4.48	4.48	0	0	0
11.11.2022	5.44	5.44	0	0	0
14.11.2022	4.89	4.89	0	0	0
15.11.2022	4.64	4.64	0	0	0
16.11.2022	4.45	4.45	0	0	0
17.11.2022	4.87	4.87	0	0	0
18.11.2022	4.48	4.48	0	0	0
21.11.2022	4.5	4.5	0	0	0
22.11.2022	2.88	2.88	0	0	0
23.11.2022	2.93	2.93	0	0	0
24.11.2022	2.72	2.72	0	0	0

25.11.2022	2.83	2.83	0	0	0
28.11.2022	2.65	2.65	0	0	0
29.11.2022	2.74	2.74	0	0	0
30.11.2022	2.87	2.87	0	0	0
01.12.2022	1.43	1.43	0	0	0
02.12.2022	1.11	1.11	0	0	0
05.12.2022	1.71	1.71	0	0	0
06.12.2022	1.56	1.56	0	0	0
08.12.2022	1.48	1.48	0	0	0
09.12.2022	1.13	1.13	0	0	0
12.12.2022	1.64	1.64	0	0	0
13.12.2022	1.62	1.62	0	0	0
14.12.2022	2.36	2.36	0	0	0
15.12.2022	2.36	2.36	0	0	0
16.12.2022	0.58	0.58	0	0	0
19.12.2022	11.43	11.43	0	0	0
20.12.2022	10.8	10.8	0	0	0
21.12.2022	0.02	0.02	0	0	0
22.12.2022	0.93	0.93	0	0	0
23.12.2022	0.63	0.63	0	0	0
26.12.2022	0.27	0.27	0	0	0
28.12.2022	0.45	0.45	0	0	0
24.01.2023	7.4	7.4	0	0	0
05.07.2023	1.3	1.3	0	0	0
12.07.2023	1.1	1.1	0	0	0
30.12.2022	9.1	9.1	0	0	0
02.01.2023	10.5	10.5	0	0	0
03.01.2023	10.2	10.2	0	0	0
04.01.2023	9.9	9.9	0	0	0
05.01.2023	8.6	8.6	0	0	0
06.01.2023	8.4	8.4	0	0	0
09.01.2023	8.3	8.3	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	7	7	0	0	0
16.01.2023	6.6	6.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	7.2	7.2	0	0	0

23.01.2023	7.1	7.1	0	0	0
25.01.2023	5.9	5.9	0	0	0
26.01.2023	6.1	6.1	0	0	0
27.01.2023	4.7	4.7	0	0	0
30.01.2023	4.9	4.9	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	5.1	5.1	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	5.2	5.2	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	4.3	4.3	0	0	0
08.02.2023	4.1	4.1	0	0	0
09.02.2023	3.5	3.5	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	3.8	3.8	0	0	0
14.02.2023	2.8	2.8	0	0	0
15.02.2023	2.9	2.9	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	3.8	3.8	0	0	0
20.02.2023	3.7	3.7	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	5.4	5.4	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	4.7	4.7	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	4	4	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	4	4	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	7.5	7.5	0	0	0
16.03.2023	16.9	16.9	0	0	0
17.03.2023	17	17	0	0	0

20.03.2023	11.1	11.1	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	8.7	8.7	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	11.3	11.3	0	0	0
29.03.2023	9.3	9.3	0	0	0
30.03.2023	8.4	8.4	0	0	0
31.03.2023	8.1	8.1	0	0	0
03.04.2023	7.4	7.4	0	0	0
04.04.2023	7.4	7.4	0	0	0
05.04.2023	8.8	8.8	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	7.6	7.6	0	0	0
11.04.2023	7.7	7.7	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	7.2	7.2	0	0	0
14.04.2023	7.5	7.5	0	0	0
17.04.2023	6.4	6.4	0	0	0
18.04.2023	6.5	6.5	0	0	0
19.04.2023	5.9	5.9	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	5.2	5.2	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	4.3	4.3	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	6	6	0	0	0
28.04.2023	4.9	4.9	0	0	0
01.05.2023	5.7	5.7	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	4.7	4.7	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	4.4	4.4	0	0	0
10.05.2023	4.6	4.6	0	0	0
11.05.2023	3.3	3.3	0	0	0
12.05.2023	5.3	5.3	0	0	0
15.05.2023	5	5	0	0	0

16.05.2023	5.1	5.1	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	5	5	0	0	0
19.05.2023	3.8	3.8	0	0	0
22.05.2023	3	3	0	0	0
23.05.2023	3.3	3.3	0	0	0
24.05.2023	3	3	0	0	0
25.05.2023	3.2	3.2	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	2.3	2.3	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	2.7	2.7	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	1.9	1.9	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	1.5	1.5	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	1.7	1.7	0	0	0
09.06.2023	1.3	1.3	0	0	0
20.06.2023	1.2	1.2	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	1.2	1.2	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	1.5	1.5	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1.6	1.6	0	0	0
30.06.2023	1.6	1.6	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	1.3	1.3	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	1.8	1.8	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.09.2023	1	1	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.8	0.8	0	0	0

19.07.2023	0.9	0.9	0	0	0
20.07.2023	1.2	1.2	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	0.9	0.9	0	0	0
26.07.2023	0.9	0.9	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.8	0.8	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.8	0.8	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.8	0.8	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.9	0.9	0	0	0
10.08.2023	0.9	0.9	0	0	0
11.08.2023	0.9	0.9	0	0	0
14.08.2023	0.7	0.7	0	0	0
15.08.2023	0.6	0.6	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	1	1	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	1	1	0	0	0
25.08.2023	0.9	0.9	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.6	0.6	0	0	0
01.09.2023	0.8	0.8	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	1.6	1.6	0	0	0
11.09.2023	2.2	2.2	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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