

Historical cost data

ISIN: DE000HB82H61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	45.46	45.46	0	0	0
30.06.2022	24.22	24.22	0	0	0
18.07.2022	29.09	29.09	0	0	0
27.07.2022	30.48	30.48	0	0	0
09.08.2022	25.81	25.81	0	0	0
16.08.2022	26.63	26.63	0	0	0
06.10.2022	32.79	32.79	0	0	0
20.10.2022	37.6	37.6	0	0	0
18.11.2022	21.26	21.26	0	0	0
06.12.2022	25.98	25.98	0	0	0
06.01.2023	29.6	29.6	0	0	0
01.07.2022	23.28	23.28	0	0	0
04.07.2022	26.05	26.05	0	0	0
05.07.2022	25.38	25.38	0	0	0
06.07.2022	28.58	28.58	0	0	0
07.07.2022	27.43	27.43	0	0	0
08.07.2022	24.38	24.38	0	0	0
11.07.2022	24.74	24.74	0	0	0
12.07.2022	25.62	25.62	0	0	0
13.07.2022	26.6	26.6	0	0	0
14.07.2022	26.3	26.3	0	0	0
15.07.2022	31.23	31.23	0	0	0
19.07.2022	28.06	28.06	0	0	0
20.07.2022	26.91	26.91	0	0	0
21.07.2022	29.56	29.56	0	0	0
22.07.2022	30	30	0	0	0
25.07.2022	28.5	28.5	0	0	0
26.07.2022	27.36	27.36	0	0	0
28.07.2022	30.88	30.88	0	0	0
29.07.2022	27.34	27.34	0	0	0
01.08.2022	27.44	27.44	0	0	0

02.08.2022	24.96	24.96	0	0	0
03.08.2022	25.5	25.5	0	0	0
04.08.2022	26.79	26.79	0	0	0
05.08.2022	26.5	26.5	0	0	0
08.08.2022	24.61	24.61	0	0	0
10.08.2022	25.4	25.4	0	0	0
11.08.2022	25.69	25.69	0	0	0
12.08.2022	24.78	24.78	0	0	0
15.08.2022	25.14	25.14	0	0	0
17.08.2022	25.53	25.53	0	0	0
18.08.2022	27.43	27.43	0	0	0
19.08.2022	26.64	26.64	0	0	0
22.08.2022	31.14	31.14	0	0	0
23.08.2022	32.06	32.06	0	0	0
24.08.2022	30.39	30.39	0	0	0
25.08.2022	33.03	33.03	0	0	0
26.08.2022	32.76	32.76	0	0	0
29.08.2022	31.8	31.8	0	0	0
30.08.2022	36.3	36.3	0	0	0
31.08.2022	35.34	35.34	0	0	0
01.09.2022	35.69	35.69	0	0	0
02.09.2022	39.85	39.85	0	0	0
05.09.2022	32.59	32.59	0	0	0
06.09.2022	35.48	35.48	0	0	0
07.09.2022	32.13	32.13	0	0	0
08.09.2022	36.43	36.43	0	0	0
09.09.2022	33.7	33.7	0	0	0
12.09.2022	30.44	30.44	0	0	0
13.09.2022	30.97	30.97	0	0	0
14.09.2022	32.82	32.82	0	0	0
15.09.2022	29.45	29.45	0	0	0
16.09.2022	30.47	30.47	0	0	0
19.09.2022	33.54	33.54	0	0	0
20.09.2022	30.59	30.59	0	0	0
21.09.2022	30.98	30.98	0	0	0
22.09.2022	40.02	40.02	0	0	0
23.09.2022	35.96	35.96	0	0	0
26.09.2022	45.19	45.19	0	0	0
27.09.2022	42.85	42.85	0	0	0

28.09.2022	40.75	40.75	0	0	0
29.09.2022	49.4	49.4	0	0	0
30.09.2022	46.02	46.02	0	0	0
03.10.2022	17.1	17.1	0	0	0
04.10.2022	36.64	36.64	0	0	0
05.10.2022	30.12	30.12	0	0	0
07.10.2022	37.64	37.64	0	0	0
10.10.2022	45.44	45.44	0	0	0
11.10.2022	49.28	49.28	0	0	0
12.10.2022	41.64	41.64	0	0	0
13.10.2022	43.55	43.55	0	0	0
14.10.2022	39.97	39.97	0	0	0
17.10.2022	41.3	41.3	0	0	0
18.10.2022	38.84	38.84	0	0	0
19.10.2022	35.85	35.85	0	0	0
21.10.2022	36.72	36.72	0	0	0
24.10.2022	33.48	33.48	0	0	0
25.10.2022	32.18	32.18	0	0	0
26.10.2022	31.46	31.46	0	0	0
27.10.2022	30.28	30.28	0	0	0
28.10.2022	29.16	29.16	0	0	0
31.10.2022	28.45	28.45	0	0	0
01.11.2022	31.15	31.15	0	0	0
02.11.2022	30.25	30.25	0	0	0
03.11.2022	29.7	29.7	0	0	0
04.11.2022	30.17	30.17	0	0	0
07.11.2022	29.49	29.49	0	0	0
08.11.2022	24.23	24.23	0	0	0
09.11.2022	25.2	25.2	0	0	0
10.11.2022	24.46	24.46	0	0	0
11.11.2022	24.91	24.91	0	0	0
14.11.2022	19.6	19.6	0	0	0
15.11.2022	22.54	22.54	0	0	0
16.11.2022	21.31	21.31	0	0	0
17.11.2022	21.44	21.44	0	0	0
21.11.2022	19.67	19.67	0	0	0
22.11.2022	24.93	24.93	0	0	0
23.11.2022	24.61	24.61	0	0	0
24.11.2022	25.14	25.14	0	0	0

25.11.2022	26.08	26.08	0	0	0
28.11.2022	25.23	25.23	0	0	0
29.11.2022	25.77	25.77	0	0	0
30.11.2022	27.01	27.01	0	0	0
01.12.2022	27.52	27.52	0	0	0
02.12.2022	25.34	25.34	0	0	0
05.12.2022	28.25	28.25	0	0	0
07.12.2022	29.91	29.91	0	0	0
08.12.2022	27.5	27.5	0	0	0
09.12.2022	32.38	32.38	0	0	0
12.12.2022	28.33	28.33	0	0	0
13.12.2022	28.27	28.27	0	0	0
14.12.2022	26.37	26.37	0	0	0
15.12.2022	27.56	27.56	0	0	0
16.12.2022	33.27	33.27	0	0	0
19.12.2022	31.83	31.83	0	0	0
20.12.2022	32.91	32.91	0	0	0
21.12.2022	34.54	34.54	0	0	0
22.12.2022	29.87	29.87	0	0	0
23.12.2022	30.69	30.69	0	0	0
26.12.2022	33.55	33.55	0	0	0
28.12.2022	33.03	33.03	0	0	0
29.12.2022	35.61	35.61	0	0	0
30.12.2022	33.4	33.4	0	0	0
02.01.2023	34.8	34.8	0	0	0
03.01.2023	34.5	34.5	0	0	0
04.01.2023	33.9	33.9	0	0	0
05.01.2023	32.1	32.1	0	0	0
24.01.2023	33	33	0	0	0
30.01.2023	27	27	0	0	0
09.02.2023	21.4	21.4	0	0	0
13.02.2023	22.8	22.8	0	0	0
20.02.2023	21	21	0	0	0
24.02.2023	24.7	24.7	0	0	0
14.03.2023	31.8	31.8	0	0	0
23.03.2023	37.3	37.3	0	0	0
19.04.2023	29.2	29.2	0	0	0
21.04.2023	32.8	32.8	0	0	0
26.04.2023	36.1	36.1	0	0	0

15.05.2023	36.1	36.1	0	0	0
23.05.2023	22.5	22.5	0	0	0
09.06.2023	16.4	16.4	0	0	0
20.06.2023	12.6	12.6	0	0	0
30.06.2023	16.8	16.8	0	0	0
05.07.2023	13.1	13.1	0	0	0
10.07.2023	13	13	0	0	0
27.07.2023	8.5	8.5	0	0	0
28.07.2023	3.7	3.7	0	0	0
31.07.2023	2.5	2.5	0	0	0
01.08.2023	2.5	2.5	0	0	0
08.08.2023	4.1	4.1	0	0	0
11.08.2023	4.2	4.2	0	0	0
22.08.2023	4.2	4.2	0	0	0
09.01.2023	32.8	32.8	0	0	0
10.01.2023	29.1	29.1	0	0	0
11.01.2023	33	33	0	0	0
12.01.2023	29.2	29.2	0	0	0
13.01.2023	28.5	28.5	0	0	0
16.01.2023	27.9	27.9	0	0	0
19.01.2023	22	22	0	0	0
20.01.2023	33.3	33.3	0	0	0
23.01.2023	33	33	0	0	0
25.01.2023	30.8	30.8	0	0	0
26.01.2023	30.3	30.3	0	0	0
27.01.2023	26	26	0	0	0
31.01.2023	26.1	26.1	0	0	0
01.02.2023	27.5	27.5	0	0	0
02.02.2023	25.9	25.9	0	0	0
03.02.2023	26.4	26.4	0	0	0
06.02.2023	25.3	25.3	0	0	0
07.02.2023	26.2	26.2	0	0	0
08.02.2023	25.5	25.5	0	0	0
10.02.2023	20.9	20.9	0	0	0
14.02.2023	20.1	20.1	0	0	0
15.02.2023	18.7	18.7	0	0	0
16.02.2023	22	22	0	0	0
17.02.2023	20.8	20.8	0	0	0
21.02.2023	22.8	22.8	0	0	0

22.02.2023	23.4	23.4	0	0	0
23.02.2023	26.4	26.4	0	0	0
27.02.2023	27.4	27.4	0	0	0
28.02.2023	26.3	26.3	0	0	0
01.03.2023	23.6	23.6	0	0	0
02.03.2023	24.9	24.9	0	0	0
03.03.2023	25.4	25.4	0	0	0
06.03.2023	21.6	21.6	0	0	0
07.03.2023	22.8	22.8	0	0	0
08.03.2023	23.9	23.9	0	0	0
09.03.2023	23.5	23.5	0	0	0
10.03.2023	26.5	26.5	0	0	0
13.03.2023	27.1	27.1	0	0	0
15.03.2023	31	31	0	0	0
16.03.2023	59.7	59.7	0	0	0
17.03.2023	63.5	63.5	0	0	0
20.03.2023	43.1	43.1	0	0	0
21.03.2023	39.9	39.9	0	0	0
22.03.2023	32.9	32.9	0	0	0
24.03.2023	37.7	37.7	0	0	0
27.03.2023	36.4	36.4	0	0	0
28.03.2023	38.1	38.1	0	0	0
29.03.2023	38.2	38.2	0	0	0
30.03.2023	36.2	36.2	0	0	0
31.03.2023	34.6	34.6	0	0	0
03.04.2023	35.4	35.4	0	0	0
04.04.2023	34.2	34.2	0	0	0
05.04.2023	39.6	39.6	0	0	0
06.04.2023	46.9	46.9	0	0	0
07.04.2023	37.3	37.3	0	0	0
11.04.2023	37.9	37.9	0	0	0
12.04.2023	37.9	37.9	0	0	0
13.04.2023	36.6	36.6	0	0	0
14.04.2023	38.3	38.3	0	0	0
17.04.2023	35.6	35.6	0	0	0
18.04.2023	37.1	37.1	0	0	0
20.04.2023	31.5	31.5	0	0	0
24.04.2023	33	33	0	0	0
25.04.2023	30.9	30.9	0	0	0

27.04.2023	36.5	36.5	0	0	0
28.04.2023	34	34	0	0	0
01.05.2023	36.6	36.6	0	0	0
03.05.2023	49.1	49.1	0	0	0
04.05.2023	34	34	0	0	0
05.05.2023	36.9	36.9	0	0	0
08.05.2023	29.9	29.9	0	0	0
09.05.2023	28.8	28.8	0	0	0
10.05.2023	32	32	0	0	0
11.05.2023	29.4	29.4	0	0	0
12.05.2023	37.3	37.3	0	0	0
16.05.2023	37.4	37.4	0	0	0
17.05.2023	36.9	36.9	0	0	0
18.05.2023	38.6	38.6	0	0	0
19.05.2023	31.1	31.1	0	0	0
22.05.2023	29.9	29.9	0	0	0
24.05.2023	28.7	28.7	0	0	0
25.05.2023	23.1	23.1	0	0	0
26.05.2023	23.3	23.3	0	0	0
29.05.2023	21.4	21.4	0	0	0
30.05.2023	26.4	26.4	0	0	0
31.05.2023	22.3	22.3	0	0	0
01.06.2023	29.5	29.5	0	0	0
02.06.2023	23.9	23.9	0	0	0
05.06.2023	17	17	0	0	0
06.06.2023	20	20	0	0	0
07.06.2023	19.8	19.8	0	0	0
08.06.2023	19.3	19.3	0	0	0
21.06.2023	12.5	12.5	0	0	0
22.06.2023	13.5	13.5	0	0	0
23.06.2023	20.3	20.3	0	0	0
26.06.2023	18.2	18.2	0	0	0
27.06.2023	18.4	18.4	0	0	0
28.06.2023	18.8	18.8	0	0	0
29.06.2023	17.2	17.2	0	0	0
03.07.2023	15.4	15.4	0	0	0
04.07.2023	11.4	11.4	0	0	0
06.07.2023	13	13	0	0	0
07.07.2023	18.1	18.1	0	0	0

11.07.2023	13.2	13.2	0	0	0
12.07.2023	14	14	0	0	0
13.07.2023	11.1	11.1	0	0	0
14.07.2023	9.4	9.4	0	0	0
17.07.2023	10.1	10.1	0	0	0
18.07.2023	10.5	10.5	0	0	0
19.07.2023	6.9	6.9	0	0	0
20.07.2023	7.7	7.7	0	0	0
21.07.2023	7.6	7.6	0	0	0
24.07.2023	7.9	7.9	0	0	0
25.07.2023	6.6	6.6	0	0	0
26.07.2023	6.5	6.5	0	0	0
02.08.2023	3.1	3.1	0	0	0
03.08.2023	3.3	3.3	0	0	0
04.08.2023	4	4	0	0	0
07.08.2023	3.8	3.8	0	0	0
09.08.2023	6.3	6.3	0	0	0
10.08.2023	3.6	3.6	0	0	0
14.08.2023	5.1	5.1	0	0	0
15.08.2023	3.6	3.6	0	0	0
17.08.2023	3.7	3.7	0	0	0
18.08.2023	5.6	5.6	0	0	0
21.08.2023	5	5	0	0	0
23.08.2023	2.7	2.7	0	0	0
24.08.2023	3.3	3.3	0	0	0
25.08.2023	2.7	2.7	0	0	0
01.09.2023	1.4	1.4	0	0	0
12.09.2023	2.7	2.7	0	0	0
28.08.2023	2.4	2.4	0	0	0
29.08.2023	1.8	1.8	0	0	0
30.08.2023	1.9	1.9	0	0	0
31.08.2023	2.3	2.3	0	0	0
04.09.2023	2.2	2.2	0	0	0
05.09.2023	1.3	1.3	0	0	0
06.09.2023	1.2	1.2	0	0	0
07.09.2023	1.5	1.5	0	0	0
08.09.2023	3.1	3.1	0	0	0
11.09.2023	3.9	3.9	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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