

Historical cost data

ISIN: DE000HB8J112

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2022	9.6	9.6	0	0	0
19.07.2022	0	0	0	0	0
13.01.2023	9	9	0	0	0
20.07.2022	0.23	0.23	0	0	0
21.07.2022	-0.01	-0.01	0	0	0
22.07.2022	0.12	0.12	0	0	0
25.07.2022	0	0	0	0	0
26.07.2022	-0.04	-0.04	0	0	0
27.07.2022	-0.03	-0.03	0	0	0
28.07.2022	-0.04	-0.04	0	0	0
29.07.2022	0.13	0.13	0	0	0
01.08.2022	-0.02	-0.02	0	0	0
02.08.2022	0.11	0.11	0	0	0
03.08.2022	0.02	0.02	0	0	0
04.08.2022	0.05	0.05	0	0	0
05.08.2022	-0.04	-0.04	0	0	0
08.08.2022	-0.01	-0.01	0	0	0
09.08.2022	0	0	0	0	0
10.08.2022	-0.02	-0.02	0	0	0
11.08.2022	1.26	1.26	0	0	0
12.08.2022	0.2	0.2	0	0	0
15.08.2022	0.2	0.2	0	0	0
16.08.2022	-1.06	-1.06	0	0	0
17.08.2022	0.18	0.18	0	0	0
18.08.2022	0.31	0.31	0	0	0
19.08.2022	-0.04	-0.04	0	0	0
22.08.2022	0.05	0.05	0	0	0
23.08.2022	-0.02	-0.02	0	0	0
24.08.2022	-0.05	-0.05	0	0	0
25.08.2022	-0.1	-0.1	0	0	0
26.08.2022	0.06	0.06	0	0	0

29.08.2022	-0.45	-0.45	0	0	0
30.08.2022	0.52	0.52	0	0	0
31.08.2022	0.8	0.8	0	0	0
01.09.2022	-0.07	-0.07	0	0	0
02.09.2022	0.2	0.2	0	0	0
05.09.2022	0.1	0.1	0	0	0
06.09.2022	0.3	0.3	0	0	0
07.09.2022	0.46	0.46	0	0	0
08.09.2022	0.13	0.13	0	0	0
09.09.2022	0.19	0.19	0	0	0
12.09.2022	-0.07	-0.07	0	0	0
13.09.2022	-0.11	-0.11	0	0	0
14.09.2022	1.06	1.06	0	0	0
15.09.2022	2.64	2.64	0	0	0
16.09.2022	-0.26	-0.26	0	0	0
19.09.2022	-1	-1	0	0	0
20.09.2022	-0.24	-0.24	0	0	0
21.09.2022	-0.2	-0.2	0	0	0
22.09.2022	1.29	1.29	0	0	0
23.09.2022	1.16	1.16	0	0	0
26.09.2022	-0.11	-0.11	0	0	0
27.09.2022	0.42	0.42	0	0	0
28.09.2022	0.84	0.84	0	0	0
29.09.2022	0.04	0.04	0	0	0
30.09.2022	0.14	0.14	0	0	0
03.10.2022	1.18	1.18	0	0	0
04.10.2022	-0.38	-0.38	0	0	0
05.10.2022	0.18	0.18	0	0	0
06.10.2022	0.16	0.16	0	0	0
07.10.2022	0.26	0.26	0	0	0
10.10.2022	3.35	3.35	0	0	0
11.10.2022	0.07	0.07	0	0	0
12.10.2022	3.02	3.02	0	0	0
13.10.2022	2.59	2.59	0	0	0
14.10.2022	2.26	2.26	0	0	0
17.10.2022	1.48	1.48	0	0	0
18.10.2022	2.71	2.71	0	0	0
19.10.2022	1.95	1.95	0	0	0
20.10.2022	0.66	0.66	0	0	0

21.10.2022	2.42	2.42	0	0	0
24.10.2022	2.99	2.99	0	0	0
25.10.2022	2.93	2.93	0	0	0
26.10.2022	2.43	2.43	0	0	0
27.10.2022	1.17	1.17	0	0	0
28.10.2022	1.28	1.28	0	0	0
31.10.2022	2.47	2.47	0	0	0
01.11.2022	3.26	3.26	0	0	0
02.11.2022	3.74	3.74	0	0	0
03.11.2022	3.06	3.06	0	0	0
04.11.2022	3.34	3.34	0	0	0
07.11.2022	2.58	2.58	0	0	0
08.11.2022	4.36	4.36	0	0	0
09.11.2022	3.82	3.82	0	0	0
10.11.2022	2.73	2.73	0	0	0
11.11.2022	3.33	3.33	0	0	0
14.11.2022	6.57	6.57	0	0	0
15.11.2022	5.26	5.26	0	0	0
16.11.2022	4.1	4.1	0	0	0
17.11.2022	3.65	3.65	0	0	0
18.11.2022	4.67	4.67	0	0	0
21.11.2022	4.32	4.32	0	0	0
22.11.2022	4.7	4.7	0	0	0
23.11.2022	4.41	4.41	0	0	0
24.11.2022	4.71	4.71	0	0	0
25.11.2022	5.85	5.85	0	0	0
28.11.2022	5.15	5.15	0	0	0
29.11.2022	2.91	2.91	0	0	0
30.11.2022	4.48	4.48	0	0	0
01.12.2022	6.43	6.43	0	0	0
02.12.2022	8.19	8.19	0	0	0
05.12.2022	5.24	5.24	0	0	0
06.12.2022	6.65	6.65	0	0	0
07.12.2022	6.29	6.29	0	0	0
08.12.2022	5.16	5.16	0	0	0
09.12.2022	4.51	4.51	0	0	0
12.12.2022	6.75	6.75	0	0	0
13.12.2022	5.86	5.86	0	0	0
14.12.2022	4.11	4.11	0	0	0

15.12.2022	4.4	4.4	0	0	0
16.12.2022	5.29	5.29	0	0	0
19.12.2022	4.62	4.62	0	0	0
20.12.2022	4.71	4.71	0	0	0
21.12.2022	3.31	3.31	0	0	0
22.12.2022	4.63	4.63	0	0	0
23.12.2022	4.29	4.29	0	0	0
26.12.2022	3.88	3.88	0	0	0
28.12.2022	3.96	3.96	0	0	0
29.12.2022	3.74	3.74	0	0	0
30.12.2022	4.4	4.4	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	4.8	4.8	0	0	0
04.01.2023	5.4	5.4	0	0	0
05.01.2023	6.4	6.4	0	0	0
06.01.2023	5.9	5.9	0	0	0
09.01.2023	9.4	9.4	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	11	11	0	0	0
09.06.2023	166.9	166.9	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	11.5	11.5	0	0	0
19.01.2023	11	11	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	7.4	7.4	0	0	0
24.01.2023	13.5	13.5	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	3.3	3.3	0	0	0
27.01.2023	4.5	4.5	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	5.5	5.5	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	5.8	5.8	0	0	0
03.02.2023	7.3	7.3	0	0	0
06.02.2023	6.4	6.4	0	0	0
07.02.2023	7.2	7.2	0	0	0
08.02.2023	6.4	6.4	0	0	0
09.02.2023	7.3	7.3	0	0	0

10.02.2023	9.3	9.3	0	0	0
13.02.2023	3.4	3.4	0	0	0
14.02.2023	4.4	4.4	0	0	0
15.02.2023	8.7	8.7	0	0	0
16.02.2023	10	10	0	0	0
17.02.2023	11.9	11.9	0	0	0
20.02.2023	10.6	10.6	0	0	0
21.02.2023	11	11	0	0	0
22.02.2023	9.8	9.8	0	0	0
23.02.2023	7.9	7.9	0	0	0
24.02.2023	9.3	9.3	0	0	0
27.02.2023	8.5	8.5	0	0	0
28.02.2023	10	10	0	0	0
01.03.2023	18.2	18.2	0	0	0
02.03.2023	9.7	9.7	0	0	0
03.03.2023	11.9	11.9	0	0	0
06.03.2023	14.3	14.3	0	0	0
07.03.2023	13.3	13.3	0	0	0
08.03.2023	23	23	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	4.1	4.1	0	0	0
13.03.2023	12.1	12.1	0	0	0
14.03.2023	8	8	0	0	0
15.03.2023	7.7	7.7	0	0	0
16.03.2023	8.1	8.1	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	9.3	9.3	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	9.1	9.1	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	4.4	4.4	0	0	0
27.03.2023	5.4	5.4	0	0	0
28.03.2023	4.9	4.9	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	9	9	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	9.4	9.4	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	5.2	5.2	0	0	0

06.04.2023	14.9	14.9	0	0	0
07.04.2023	15.2	15.2	0	0	0
11.04.2023	3.6	3.6	0	0	0
12.04.2023	14.1	14.1	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	16	16	0	0	0
17.04.2023	19.1	19.1	0	0	0
18.04.2023	15	15	0	0	0
19.04.2023	15.4	15.4	0	0	0
20.04.2023	20.7	20.7	0	0	0
21.04.2023	17	17	0	0	0
24.04.2023	9.6	9.6	0	0	0
25.04.2023	12.2	12.2	0	0	0
26.04.2023	10.6	10.6	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	12.5	12.5	0	0	0
03.05.2023	12.8	12.8	0	0	0
04.05.2023	9.5	9.5	0	0	0
05.05.2023	6.4	6.4	0	0	0
08.05.2023	10.7	10.7	0	0	0
09.05.2023	10.8	10.8	0	0	0
10.05.2023	12.1	12.1	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	15	15	0	0	0
15.05.2023	17.4	17.4	0	0	0
16.05.2023	19.4	19.4	0	0	0
17.05.2023	19.4	19.4	0	0	0
18.05.2023	20.6	20.6	0	0	0
19.05.2023	28	28	0	0	0
22.05.2023	23.5	23.5	0	0	0
23.05.2023	29.1	29.1	0	0	0
24.05.2023	32.4	32.4	0	0	0
25.05.2023	20.8	20.8	0	0	0
26.05.2023	22.2	22.2	0	0	0
29.05.2023	36.7	36.7	0	0	0
30.05.2023	39.4	39.4	0	0	0
31.05.2023	54.5	54.5	0	0	0
01.06.2023	32.1	32.1	0	0	0

02.06.2023	36.2	36.2	0	0	0
05.06.2023	112.8	112.8	0	0	0
06.06.2023	130.2	130.2	0	0	0
07.06.2023	79.5	79.5	0	0	0
08.06.2023	74.8	74.8	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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