

Historical cost data

ISIN: DE000HB8J153

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2022	19.74	19.74	0	0	0
19.07.2022	7.83	7.83	0	0	0
05.01.2023	5.5	5.5	0	0	0
16.01.2023	7.1	7.1	0	0	0
20.07.2022	5.02	5.02	0	0	0
21.07.2022	5.51	5.51	0	0	0
22.07.2022	3.46	3.46	0	0	0
25.07.2022	7.01	7.01	0	0	0
26.07.2022	4.11	4.11	0	0	0
27.07.2022	6.11	6.11	0	0	0
28.07.2022	6.59	6.59	0	0	0
29.07.2022	9.31	9.31	0	0	0
01.08.2022	5.94	5.94	0	0	0
02.08.2022	7.24	7.24	0	0	0
03.08.2022	11.82	11.82	0	0	0
04.08.2022	8.27	8.27	0	0	0
05.08.2022	7.12	7.12	0	0	0
08.08.2022	6.75	6.75	0	0	0
09.08.2022	6.65	6.65	0	0	0
10.08.2022	6.92	6.92	0	0	0
11.08.2022	7.65	7.65	0	0	0
12.08.2022	5.71	5.71	0	0	0
15.08.2022	5.76	5.76	0	0	0
16.08.2022	-0.86	-0.86	0	0	0
17.08.2022	6.46	6.46	0	0	0
18.08.2022	7.7	7.7	0	0	0
19.08.2022	8.05	8.05	0	0	0
22.08.2022	8.37	8.37	0	0	0
23.08.2022	8.46	8.46	0	0	0
24.08.2022	9.42	9.42	0	0	0
25.08.2022	9.31	9.31	0	0	0

26.08.2022	9.56	9.56	0	0	0
29.08.2022	6.92	6.92	0	0	0
30.08.2022	7.52	7.52	0	0	0
31.08.2022	7.9	7.9	0	0	0
01.09.2022	3.6	3.6	0	0	0
02.09.2022	0.03	0.03	0	0	0
05.09.2022	6.24	6.24	0	0	0
06.09.2022	4.62	4.62	0	0	0
07.09.2022	3.87	3.87	0	0	0
08.09.2022	5.34	5.34	0	0	0
09.09.2022	0.09	0.09	0	0	0
12.09.2022	4.51	4.51	0	0	0
13.09.2022	7.66	7.66	0	0	0
14.09.2022	5.18	5.18	0	0	0
15.09.2022	4.33	4.33	0	0	0
16.09.2022	0.04	0.04	0	0	0
19.09.2022	3.47	3.47	0	0	0
20.09.2022	0.07	0.07	0	0	0
21.09.2022	0.41	0.41	0	0	0
22.09.2022	0.08	0.08	0	0	0
23.09.2022	0.52	0.52	0	0	0
26.09.2022	1.34	1.34	0	0	0
27.09.2022	1.25	1.25	0	0	0
28.09.2022	0.86	0.86	0	0	0
29.09.2022	0.04	0.04	0	0	0
30.09.2022	0.61	0.61	0	0	0
03.10.2022	1.86	1.86	0	0	0
04.10.2022	0.75	0.75	0	0	0
05.10.2022	1.56	1.56	0	0	0
06.10.2022	1.47	1.47	0	0	0
07.10.2022	1.56	1.56	0	0	0
10.10.2022	-0.01	-0.01	0	0	0
11.10.2022	1.9	1.9	0	0	0
12.10.2022	1.21	1.21	0	0	0
13.10.2022	1.12	1.12	0	0	0
14.10.2022	-0.62	-0.62	0	0	0
17.10.2022	1.73	1.73	0	0	0
18.10.2022	1.08	1.08	0	0	0
19.10.2022	1.2	1.2	0	0	0

20.10.2022	1.34	1.34	0	0	0
21.10.2022	0.82	0.82	0	0	0
24.10.2022	-0.22	-0.22	0	0	0
25.10.2022	1.54	1.54	0	0	0
26.10.2022	1.2	1.2	0	0	0
27.10.2022	1.32	1.32	0	0	0
28.10.2022	0.99	0.99	0	0	0
31.10.2022	1.16	1.16	0	0	0
01.11.2022	0.74	0.74	0	0	0
02.11.2022	1.17	1.17	0	0	0
03.11.2022	0.79	0.79	0	0	0
04.11.2022	1.17	1.17	0	0	0
07.11.2022	-0.06	-0.06	0	0	0
08.11.2022	1.4	1.4	0	0	0
09.11.2022	0.98	0.98	0	0	0
10.11.2022	1.22	1.22	0	0	0
11.11.2022	2.44	2.44	0	0	0
14.11.2022	1.16	1.16	0	0	0
15.11.2022	0.28	0.28	0	0	0
16.11.2022	4.54	4.54	0	0	0
17.11.2022	4.94	4.94	0	0	0
18.11.2022	0.17	0.17	0	0	0
21.11.2022	4.55	4.55	0	0	0
22.11.2022	5.6	5.6	0	0	0
23.11.2022	5.23	5.23	0	0	0
24.11.2022	6.05	6.05	0	0	0
25.11.2022	8.41	8.41	0	0	0
28.11.2022	6.68	6.68	0	0	0
29.11.2022	6.79	6.79	0	0	0
30.11.2022	7.56	7.56	0	0	0
01.12.2022	6.2	6.2	0	0	0
02.12.2022	7.81	7.81	0	0	0
05.12.2022	7.1	7.1	0	0	0
06.12.2022	6.71	6.71	0	0	0
07.12.2022	7.44	7.44	0	0	0
08.12.2022	5.99	5.99	0	0	0
09.12.2022	7.27	7.27	0	0	0
12.12.2022	8.05	8.05	0	0	0
13.12.2022	7.95	7.95	0	0	0

14.12.2022	7.55	7.55	0	0	0
15.12.2022	7.99	7.99	0	0	0
16.12.2022	6.62	6.62	0	0	0
19.12.2022	0.35	0.35	0	0	0
20.12.2022	0.32	0.32	0	0	0
21.12.2022	0.96	0.96	0	0	0
22.12.2022	0.14	0.14	0	0	0
23.12.2022	0.51	0.51	0	0	0
26.12.2022	0.35	0.35	0	0	0
28.12.2022	0.76	0.76	0	0	0
29.12.2022	1.1	1.1	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	3.5	3.5	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	4.9	4.9	0	0	0
06.01.2023	4.3	4.3	0	0	0
09.01.2023	5.7	5.7	0	0	0
10.01.2023	5.8	5.8	0	0	0
11.01.2023	6.4	6.4	0	0	0
12.01.2023	6.7	6.7	0	0	0
13.01.2023	7.8	7.8	0	0	0
09.06.2023	661.2	661.2	0	0	0
18.01.2023	6.8	6.8	0	0	0
19.01.2023	7.4	7.4	0	0	0
20.01.2023	7.6	7.6	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	6.6	6.6	0	0	0
26.01.2023	4.8	4.8	0	0	0
27.01.2023	3.9	3.9	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	5.2	5.2	0	0	0
01.02.2023	4.4	4.4	0	0	0
02.02.2023	4	4	0	0	0
03.02.2023	6.1	6.1	0	0	0
06.02.2023	4.3	4.3	0	0	0
07.02.2023	5.1	5.1	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	6.7	6.7	0	0	0

10.02.2023	5.7	5.7	0	0	0
13.02.2023	6.2	6.2	0	0	0
14.02.2023	4.9	4.9	0	0	0
15.02.2023	3.9	3.9	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	4.5	4.5	0	0	0
21.02.2023	3.1	3.1	0	0	0
22.02.2023	5.6	5.6	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	5.1	5.1	0	0	0
28.02.2023	4.8	4.8	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	3.6	3.6	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	4.2	4.2	0	0	0
08.03.2023	5.5	5.5	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	4.2	4.2	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	7.7	7.7	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	5.3	5.3	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	27.6	27.6	0	0	0
22.03.2023	6.1	6.1	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	9	9	0	0	0
27.03.2023	5.8	5.8	0	0	0
28.03.2023	11.6	11.6	0	0	0
29.03.2023	10.2	10.2	0	0	0
30.03.2023	12.1	12.1	0	0	0
31.03.2023	10.8	10.8	0	0	0
03.04.2023	7.3	7.3	0	0	0
04.04.2023	9.5	9.5	0	0	0
05.04.2023	12.8	12.8	0	0	0

06.04.2023	18.2	18.2	0	0	0
07.04.2023	21	21	0	0	0
11.04.2023	31.8	31.8	0	0	0
12.04.2023	15	15	0	0	0
13.04.2023	24.3	24.3	0	0	0
14.04.2023	12.3	12.3	0	0	0
17.04.2023	14.4	14.4	0	0	0
18.04.2023	10.9	10.9	0	0	0
19.04.2023	16.8	16.8	0	0	0
20.04.2023	12.1	12.1	0	0	0
21.04.2023	15.7	15.7	0	0	0
24.04.2023	13.2	13.2	0	0	0
25.04.2023	14.1	14.1	0	0	0
26.04.2023	15.6	15.6	0	0	0
27.04.2023	15.8	15.8	0	0	0
28.04.2023	16	16	0	0	0
01.05.2023	17.4	17.4	0	0	0
03.05.2023	16.8	16.8	0	0	0
04.05.2023	24.4	24.4	0	0	0
05.05.2023	24.5	24.5	0	0	0
08.05.2023	32.5	32.5	0	0	0
09.05.2023	20.2	20.2	0	0	0
10.05.2023	24.4	24.4	0	0	0
11.05.2023	29.9	29.9	0	0	0
12.05.2023	33.3	33.3	0	0	0
15.05.2023	47.7	47.7	0	0	0
16.05.2023	49.6	49.6	0	0	0
17.05.2023	51.4	51.4	0	0	0
18.05.2023	30.8	30.8	0	0	0
19.05.2023	18.4	18.4	0	0	0
22.05.2023	27.2	27.2	0	0	0
23.05.2023	36.2	36.2	0	0	0
24.05.2023	25.3	25.3	0	0	0
25.05.2023	23.8	23.8	0	0	0
26.05.2023	17.9	17.9	0	0	0
29.05.2023	20.2	20.2	0	0	0
30.05.2023	30.4	30.4	0	0	0
31.05.2023	35.7	35.7	0	0	0
01.06.2023	34.8	34.8	0	0	0

02.06.2023	45.9	45.9	0	0	0
05.06.2023	52.2	52.2	0	0	0
06.06.2023	121.1	121.1	0	0	0
07.06.2023	196.5	196.5	0	0	0
08.06.2023	154.8	154.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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