

Historical cost data

ISIN: DE000HV8BNV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2021	2.09	0	0	0	2.09
17.06.2021	3.16	1.07	0	0	2.09
05.07.2021	3.1	1.02	0	0	2.08
16.12.2021	1.16	1.16	0	0	0
18.06.2021	3.03	0.95	0	0	2.08
21.06.2021	3.19	1.12	0	0	2.07
24.06.2021	3.1	1.05	0	0	2.05
25.06.2021	3.19	1.13	0	0	2.06
28.06.2021	3.11	1.05	0	0	2.06
29.06.2021	3.11	1.04	0	0	2.07
30.06.2021	3.11	1.03	0	0	2.08
01.07.2021	3.07	0.99	0	0	2.08
02.07.2021	3.06	0.99	0	0	2.07
06.07.2021	3.11	1.02	0	0	2.09
07.07.2021	3.1	1.02	0	0	2.08
08.07.2021	3.15	1.07	0	0	2.08
09.07.2021	3.17	1.1	0	0	2.07
12.07.2021	3.1	1.05	0	0	2.05
13.07.2021	3.09	1.04	0	0	2.05
14.07.2021	3.08	1.03	0	0	2.05
15.07.2021	3.09	1.05	0	0	2.04
16.07.2021	3.07	1.04	0	0	2.03
19.07.2021	3.07	1.05	0	0	2.02
20.07.2021	3.12	1.1	0	0	2.02
21.07.2021	3.04	1.04	0	0	2
22.07.2021	1	1	0	0	0
23.07.2021	0.99	0.99	0	0	0
26.07.2021	1.03	1.03	0	0	0
27.07.2021	1.01	1.01	0	0	0
28.07.2021	1.03	1.03	0	0	0
29.07.2021	0.99	0.99	0	0	0

30.07.2021	1.04	1.04	0	0	0
02.08.2021	1	1	0	0	0
03.08.2021	1.01	1.01	0	0	0
04.08.2021	1.02	1.02	0	0	0
05.08.2021	1.04	1.04	0	0	0
06.08.2021	1.03	1.03	0	0	0
09.08.2021	1.02	1.02	0	0	0
10.08.2021	0.98	0.98	0	0	0
11.08.2021	1.01	1.01	0	0	0
12.08.2021	1.01	1.01	0	0	0
13.08.2021	1.05	1.05	0	0	0
16.08.2021	1.17	1.17	0	0	0
17.08.2021	1.16	1.16	0	0	0
18.08.2021	1.16	1.16	0	0	0
19.08.2021	1.21	1.21	0	0	0
20.08.2021	1.14	1.14	0	0	0
23.08.2021	1.17	1.17	0	0	0
24.08.2021	1.12	1.12	0	0	0
25.08.2021	1.18	1.18	0	0	0
26.08.2021	1.14	1.14	0	0	0
27.08.2021	1.15	1.15	0	0	0
30.08.2021	1.12	1.12	0	0	0
31.08.2021	1.13	1.13	0	0	0
01.09.2021	1.21	1.21	0	0	0
02.09.2021	1.14	1.14	0	0	0
03.09.2021	1.17	1.17	0	0	0
06.09.2021	1.11	1.11	0	0	0
07.09.2021	1.11	1.11	0	0	0
08.09.2021	1.09	1.09	0	0	0
09.09.2021	1.17	1.17	0	0	0
10.09.2021	1.13	1.13	0	0	0
13.09.2021	1.12	1.12	0	0	0
14.09.2021	1.14	1.14	0	0	0
15.09.2021	1.13	1.13	0	0	0
16.09.2021	1.19	1.19	0	0	0
17.09.2021	1.2	1.2	0	0	0
20.09.2021	1.19	1.19	0	0	0
21.09.2021	1.21	1.21	0	0	0
22.09.2021	1.17	1.17	0	0	0

23.09.2021	1.18	1.18	0	0	0
24.09.2021	1.1	1.1	0	0	0
27.09.2021	1.16	1.16	0	0	0
28.09.2021	1.18	1.18	0	0	0
29.09.2021	1.12	1.12	0	0	0
30.09.2021	1.16	1.16	0	0	0
01.10.2021	1.25	1.25	0	0	0
04.10.2021	1.14	1.14	0	0	0
05.10.2021	1.17	1.17	0	0	0
06.10.2021	1.19	1.19	0	0	0
07.10.2021	1.03	1.03	0	0	0
08.10.2021	1.16	1.16	0	0	0
11.10.2021	1.21	1.21	0	0	0
12.10.2021	1.17	1.17	0	0	0
13.10.2021	1.14	1.14	0	0	0
14.10.2021	1.14	1.14	0	0	0
15.10.2021	1.13	1.13	0	0	0
18.10.2021	1.18	1.18	0	0	0
19.10.2021	1.14	1.14	0	0	0
20.10.2021	1.07	1.07	0	0	0
21.10.2021	1.15	1.15	0	0	0
22.10.2021	1.14	1.14	0	0	0
25.10.2021	1.1	1.1	0	0	0
26.10.2021	1.15	1.15	0	0	0
27.10.2021	1.11	1.11	0	0	0
28.10.2021	1.12	1.12	0	0	0
29.10.2021	1.09	1.09	0	0	0
01.11.2021	1.15	1.15	0	0	0
02.11.2021	1.07	1.07	0	0	0
03.11.2021	1.1	1.1	0	0	0
04.11.2021	1.14	1.14	0	0	0
05.11.2021	1.1	1.1	0	0	0
08.11.2021	1.12	1.12	0	0	0
09.11.2021	1.07	1.07	0	0	0
10.11.2021	1.11	1.11	0	0	0
11.11.2021	1.05	1.05	0	0	0
12.11.2021	1.08	1.08	0	0	0
15.11.2021	1.03	1.03	0	0	0
16.11.2021	1.1	1.1	0	0	0

17.11.2021	1.08	1.08	0	0	0
18.11.2021	1.05	1.05	0	0	0
19.11.2021	1.08	1.08	0	0	0
22.11.2021	1.09	1.09	0	0	0
23.11.2021	1.1	1.1	0	0	0
24.11.2021	1.11	1.11	0	0	0
25.11.2021	1.1	1.1	0	0	0
26.11.2021	1.07	1.07	0	0	0
29.11.2021	1.18	1.18	0	0	0
30.11.2021	1.13	1.13	0	0	0
01.12.2021	1.31	1.31	0	0	0
02.12.2021	1.04	1.04	0	0	0
03.12.2021	1.11	1.11	0	0	0
06.12.2021	1.15	1.15	0	0	0
07.12.2021	1.09	1.09	0	0	0
08.12.2021	1.06	1.06	0	0	0
09.12.2021	1.15	1.15	0	0	0
10.12.2021	1.12	1.12	0	0	0
13.12.2021	1.16	1.16	0	0	0
14.12.2021	1.18	1.18	0	0	0
15.12.2021	1.19	1.19	0	0	0
27.01.2023	3.1	2.1	0.8	0	0.2
17.12.2021	1.13	1.13	0	0	0
20.12.2021	1.14	1.14	0	0	0
21.12.2021	1.17	1.17	0	0	0
22.12.2021	1.06	1.06	0	0	0
23.12.2021	1.15	1.15	0	0	0
24.12.2021	1.1	1.1	0	0	0
28.12.2021	1.12	1.12	0	0	0
29.12.2021	1.12	1.12	0	0	0
30.12.2021	1.12	1.12	0	0	0
31.12.2021	1.13	1.13	0	0	0
04.01.2022	1.1	1.1	0	0	0
05.01.2022	1.09	1.09	0	0	0
06.01.2022	1.07	1.07	0	0	0
07.01.2022	1.13	1.13	0	0	0
10.01.2022	1.18	1.18	0	0	0
11.01.2022	1.09	1.09	0	0	0
12.01.2022	1.16	1.16	0	0	0

13.01.2022	1.13	1.13	0	0	0
14.01.2022	1.11	1.11	0	0	0
17.01.2022	1.13	1.13	0	0	0
18.01.2022	1.16	1.16	0	0	0
19.01.2022	1.19	1.19	0	0	0
20.01.2022	1.24	1.24	0	0	0
21.01.2022	1.11	1.11	0	0	0
24.01.2022	1.07	1.07	0	0	0
25.01.2022	1.25	1.25	0	0	0
26.01.2022	1.29	1.29	0	0	0
27.01.2022	1.23	1.23	0	0	0
28.01.2022	1.25	1.25	0	0	0
31.01.2022	1.03	1.03	0	0	0
01.02.2022	1.01	1.01	0	0	0
02.02.2022	1.1	1.1	0	0	0
03.02.2022	1.06	1.06	0	0	0
04.02.2022	1.2	1.2	0	0	0
07.02.2022	1.25	1.25	0	0	0
08.02.2022	1.2	1.2	0	0	0
09.02.2022	1.18	1.18	0	0	0
10.02.2022	1.15	1.15	0	0	0
11.02.2022	1.2	1.2	0	0	0
14.02.2022	1.16	1.16	0	0	0
15.02.2022	1.2	1.2	0	0	0
16.02.2022	1.2	1.2	0	0	0
17.02.2022	1.14	1.14	0	0	0
18.02.2022	1.18	1.18	0	0	0
21.02.2022	1.22	1.22	0	0	0
22.02.2022	1.26	1.26	0	0	0
23.02.2022	1.31	1.31	0	0	0
24.02.2022	1.25	1.25	0	0	0
25.02.2022	1.6	1.6	0	0	0
28.02.2022	1.15	1.15	0	0	0
01.03.2022	1.11	1.11	0	0	0
02.03.2022	1.18	1.18	0	0	0
03.03.2022	1.15	1.15	0	0	0
04.03.2022	1.31	1.31	0	0	0
07.03.2022	1.28	1.28	0	0	0
08.03.2022	1.26	1.26	0	0	0

09.03.2022	0.83	0.83	0	0	0
10.03.2022	1.07	1.07	0	0	0
11.03.2022	1.16	1.16	0	0	0
14.03.2022	1.11	1.11	0	0	0
15.03.2022	1.14	1.14	0	0	0
16.03.2022	1.29	1.29	0	0	0
17.03.2022	1.11	1.11	0	0	0
18.03.2022	1.11	1.11	0	0	0
21.03.2022	1.05	1.05	0	0	0
22.03.2022	1.13	1.13	0	0	0
23.03.2022	1.12	1.12	0	0	0
24.03.2022	1.1	1.1	0	0	0
25.03.2022	1.17	1.17	0	0	0
28.03.2022	1.15	1.15	0	0	0
29.03.2022	1.06	1.06	0	0	0
30.03.2022	1.06	1.06	0	0	0
31.03.2022	1.12	1.12	0	0	0
01.04.2022	1.11	1.11	0	0	0
04.04.2022	1.05	1.05	0	0	0
05.04.2022	1.08	1.08	0	0	0
06.04.2022	1.09	1.09	0	0	0
07.04.2022	1.27	1.27	0	0	0
08.04.2022	1.2	1.2	0	0	0
11.04.2022	1.22	1.22	0	0	0
12.04.2022	1.23	1.23	0	0	0
13.04.2022	1.26	1.26	0	0	0
14.04.2022	1.24	1.24	0	0	0
15.04.2022	1.19	1.19	0	0	0
20.04.2022	1.2	1.2	0	0	0
21.04.2022	1.2	1.2	0	0	0
22.04.2022	1.25	1.25	0	0	0
25.04.2022	1.26	1.26	0	0	0
26.04.2022	1.35	1.35	0	0	0
27.04.2022	1.33	1.33	0	0	0
28.04.2022	1.32	1.32	0	0	0
29.04.2022	1.32	1.32	0	0	0
02.05.2022	1.24	1.24	0	0	0
03.05.2022	1.32	1.32	0	0	0
04.05.2022	1.3	1.3	0	0	0

05.05.2022	1.26	1.26	0	0	0
06.05.2022	1.3	1.3	0	0	0
09.05.2022	1.21	1.21	0	0	0
10.05.2022	1.47	1.47	0	0	0
11.05.2022	1.46	1.46	0	0	0
12.05.2022	1.36	1.36	0	0	0
13.05.2022	1.21	1.21	0	0	0
16.05.2022	1.32	1.32	0	0	0
17.05.2022	1.41	1.41	0	0	0
18.05.2022	1.25	1.25	0	0	0
22.12.2022	3.16	1.58	0	0	1.58
23.12.2022	3.31	1.73	0	0	1.58
26.12.2022	3.3	1.72	0	0	1.58
28.12.2022	3.31	1.73	0	0	1.58
29.12.2022	3.29	1.72	0	0	1.57
02.01.2023	2.9	2.1	0.4	0	0.4
03.01.2023	2.6	1.8	0.3	0	0.5
04.01.2023	2.6	1.8	0.3	0	0.5
05.01.2023	2.6	1.7	0.3	0	0.5
06.01.2023	2.6	1.7	0.3	0	0.5
09.01.2023	2.6	1.7	0.3	0	0.5
10.01.2023	2.5	1.7	0.3	0	0.5
11.01.2023	2.5	1.7	0.3	0	0.5
12.01.2023	2.6	1.7	0.3	0	0.5
18.01.2023	3.5	2.5	0.8	0	0.2
19.01.2023	2.3	1.1	0.9	0	0.2
20.01.2023	3.2	2.1	0.8	0	0.2
23.01.2023	3.2	2.1	0.8	0	0.2
24.01.2023	3.1	2	0.8	0	0.3
25.01.2023	3.1	2.1	0.8	0	0.2
26.01.2023	3.2	2.1	0.8	0	0.2
03.02.2023	3.1	2	0.8	0	0.2
30.01.2023	3.1	2.1	0.8	0	0.2
31.01.2023	3.1	2	0.8	0	0.3
01.02.2023	3.1	2.1	0.8	0	0.2
02.02.2023	3.1	2	0.8	0	0.2

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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