

Historical cost data

ISIN: DE000HV8BSU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2021	5.47	5.41	0	0	0.06
24.06.2021	9.52	9.46	0	0	0.06
02.02.2022	18.6	18.52	0	0	0.08
25.06.2021	10.58	10.51	0	0	0.07
29.06.2021	10.63	10.56	0	0	0.07
30.06.2021	11.84	11.76	0	0	0.08
01.07.2021	10.67	10.6	0	0	0.07
02.07.2021	10.59	10.52	0	0	0.07
06.07.2021	10.95	10.88	0	0	0.07
07.07.2021	10.72	10.65	0	0	0.07
08.07.2021	11.39	11.32	0	0	0.07
09.07.2021	8.85	8.79	0	0	0.06
13.07.2021	11.9	11.82	0	0	0.08
14.07.2021	11.85	11.78	0	0	0.07
15.07.2021	11.51	11.44	0	0	0.07
16.07.2021	11.02	10.95	0	0	0.07
20.07.2021	9.12	9.06	0	0	0.06
21.07.2021	9.22	9.16	0	0	0.06
22.07.2021	9.74	9.67	0	0	0.07
23.07.2021	10.44	10.37	0	0	0.07
27.07.2021	9.49	9.42	0	0	0.07
28.07.2021	9.6	9.53	0	0	0.07
29.07.2021	10.29	10.22	0	0	0.07
30.07.2021	10.15	10.08	0	0	0.07
03.08.2021	10.88	10.81	0	0	0.07
04.08.2021	10.97	10.9	0	0	0.07
05.08.2021	11.48	11.41	0	0	0.07
06.08.2021	11.8	11.72	0	0	0.08
10.08.2021	12.84	12.76	0	0	0.08
11.08.2021	14.59	14.5	0	0	0.09
12.08.2021	17.39	17.29	0	0	0.1

13.08.2021	18.5	18.4	0	0	0.1
17.08.2021	15.7	15.61	0	0	0.09
18.08.2021	16.34	16.24	0	0	0.1
19.08.2021	17.15	17.05	0	0	0.1
20.08.2021	17.17	17.07	0	0	0.1
24.08.2021	19.56	19.47	0	0	0.09
25.08.2021	21.26	21.17	0	0	0.09
26.08.2021	21.84	21.75	0	0	0.09
27.08.2021	21.17	21.08	0	0	0.09
31.08.2021	22.8	22.7	0	0	0.1
01.09.2021	22.67	22.57	0	0	0.1
02.09.2021	25.43	25.33	0	0	0.1
03.09.2021	26.46	26.35	0	0	0.11
07.09.2021	30.68	30.56	0	0	0.12
08.09.2021	31.45	31.32	0	0	0.13
09.09.2021	25.74	25.64	0	0	0.1
10.09.2021	28.61	28.5	0	0	0.11
14.09.2021	28.82	28.71	0	0	0.11
15.09.2021	29.68	29.56	0	0	0.12
16.09.2021	25.11	25.01	0	0	0.1
17.09.2021	26.86	26.75	0	0	0.11
21.09.2021	19.22	19.14	0	0	0.08
22.09.2021	21.28	21.19	0	0	0.09
23.09.2021	25.4	25.3	0	0	0.1
24.09.2021	28.17	28.06	0	0	0.11
28.09.2021	22.47	22.38	0	0	0.09
29.09.2021	20.03	19.95	0	0	0.08
30.09.2021	19.18	19.1	0	0	0.08
01.10.2021	17.02	16.95	0	0	0.07
05.10.2021	15.24	15.18	0	0	0.06
06.10.2021	16.42	16.35	0	0	0.07
07.10.2021	16.11	16.05	0	0	0.06
08.10.2021	15.94	15.87	0	0	0.07
12.10.2021	14.94	14.88	0	0	0.06
13.10.2021	18.91	18.83	0	0	0.08
14.10.2021	21.3	21.21	0	0	0.09
15.10.2021	22.27	22.18	0	0	0.09
19.10.2021	22.83	22.74	0	0	0.09
20.10.2021	24.28	24.18	0	0	0.1

21.10.2021	24.83	24.73	0	0	0.1
22.10.2021	25.99	25.89	0	0	0.1
26.10.2021	29.5	29.38	0	0	0.12
27.10.2021	30.96	30.84	0	0	0.12
28.10.2021	28.66	28.54	0	0	0.12
29.10.2021	30.59	30.47	0	0	0.12
02.11.2021	31.97	31.84	0	0	0.13
03.11.2021	38.57	38.41	0	0	0.16
04.11.2021	32.99	32.86	0	0	0.13
05.11.2021	35.25	35.11	0	0	0.14
09.11.2021	45.46	45.26	0	0	0.2
10.11.2021	41.28	41.11	0	0	0.17
11.11.2021	37.58	37.43	0	0	0.15
12.11.2021	34.04	33.9	0	0	0.14
16.11.2021	44.98	44.78	0	0	0.2
17.11.2021	47.42	47.21	0	0	0.21
18.11.2021	57.54	57.22	0	0	0.32
19.11.2021	58.02	57.69	0	0	0.33
23.11.2021	61.94	61.54	0	0	0.4
24.11.2021	48.33	48.11	0	0	0.22
25.11.2021	45.01	44.81	0	0	0.2
26.11.2021	48.58	48.36	0	0	0.22
30.11.2021	38.35	38.2	0	0	0.15
01.12.2021	28.8	28.66	0	0	0.14
02.12.2021	38.57	38.41	0	0	0.16
03.12.2021	33.73	33.6	0	0	0.13
07.12.2021	35.04	34.9	0	0	0.14
08.12.2021	45.12	44.92	0	0	0.2
09.12.2021	34.73	34.59	0	0	0.14
10.12.2021	30.98	30.86	0	0	0.12
14.12.2021	30.7	30.58	0	0	0.12
15.12.2021	26.92	26.81	0	0	0.11
16.12.2021	27.55	27.44	0	0	0.11
17.12.2021	29.87	29.75	0	0	0.12
21.12.2021	25.26	25.16	0	0	0.1
22.12.2021	29.38	29.26	0	0	0.12
23.12.2021	33.61	33.48	0	0	0.13
24.12.2021	36.97	36.37	0	0	0.6
28.12.2021	36.65	36.5	0	0	0.15

29.12.2021	37.05	36.9	0	0	0.15
30.12.2021	36.42	36.27	0	0	0.15
31.12.2021	38.05	37.43	0	0	0.62
04.01.2022	39.77	39.6	0	0	0.17
05.01.2022	37.23	37.08	0	0	0.15
06.01.2022	41.54	41.36	0	0	0.18
07.01.2022	39.88	39.71	0	0	0.17
11.01.2022	35.21	35.07	0	0	0.14
12.01.2022	37.94	37.78	0	0	0.16
13.01.2022	45.68	45.48	0	0	0.2
14.01.2022	46.44	46.23	0	0	0.21
18.01.2022	40.96	40.79	0	0	0.17
19.01.2022	33.27	33.14	0	0	0.13
20.01.2022	26.98	26.87	0	0	0.11
21.01.2022	28.82	28.7	0	0	0.12
25.01.2022	16.67	16.6	0	0	0.07
26.01.2022	13.77	13.71	0	0	0.06
27.01.2022	16.41	16.34	0	0	0.07
28.01.2022	16.01	15.94	0	0	0.07
01.02.2022	17.3	17.23	0	0	0.07
29.03.2022	23.72	23.63	0	0	0.09
26.05.2022	23.58	23.5	0	0	0.08
20.09.2022	27.35	27.21	0	0	0.14
03.02.2022	17.87	17.8	0	0	0.07
04.02.2022	15.27	15.2	0	0	0.07
08.02.2022	11.59	11.54	0	0	0.05
09.02.2022	11.33	11.28	0	0	0.05
10.02.2022	13.46	13.4	0	0	0.06
11.02.2022	13.2	13.14	0	0	0.06
15.02.2022	11.05	11	0	0	0.05
16.02.2022	13.03	12.97	0	0	0.06
17.02.2022	15.4	15.33	0	0	0.07
18.02.2022	15.66	15.59	0	0	0.07
22.02.2022	13.77	13.71	0	0	0.06
23.02.2022	11.23	11.17	0	0	0.06
24.02.2022	12.54	12.48	0	0	0.06
25.02.2022	12.41	12.35	0	0	0.06
01.03.2022	18.1	18.02	0	0	0.08
02.03.2022	12.99	12.92	0	0	0.07

03.03.2022	21.99	21.9	0	0	0.09
04.03.2022	15.69	15.62	0	0	0.07
08.03.2022	14.8	14.74	0	0	0.06
09.03.2022	16.19	16.12	0	0	0.07
10.03.2022	22.34	22.25	0	0	0.09
11.03.2022	15.52	15.45	0	0	0.07
15.03.2022	18.86	18.78	0	0	0.08
16.03.2022	16.17	16.1	0	0	0.07
17.03.2022	21.75	21.66	0	0	0.09
18.03.2022	21.22	21.13	0	0	0.09
22.03.2022	24.21	24.11	0	0	0.1
23.03.2022	24.52	24.42	0	0	0.1
24.03.2022	22.3	22.21	0	0	0.09
25.03.2022	21.97	21.88	0	0	0.09
30.03.2022	23.72	23.62	0	0	0.1
31.03.2022	23.37	23.27	0	0	0.1
01.04.2022	25.07	24.97	0	0	0.1
05.04.2022	25.67	25.57	0	0	0.1
06.04.2022	24.05	23.96	0	0	0.09
07.04.2022	18.89	18.81	0	0	0.08
08.04.2022	15.19	15.12	0	0	0.07
12.04.2022	22.89	22.8	0	0	0.09
13.04.2022	22.73	22.64	0	0	0.09
14.04.2022	21.26	21.18	0	0	0.08
20.04.2022	20.19	20.11	0	0	0.08
21.04.2022	24.13	24.03	0	0	0.1
22.04.2022	25.25	25.15	0	0	0.1
26.04.2022	21.16	21.07	0	0	0.09
27.04.2022	25.12	25.02	0	0	0.1
28.04.2022	24.64	24.54	0	0	0.1
29.04.2022	25.4	25.3	0	0	0.1
03.05.2022	21.92	21.83	0	0	0.09
04.05.2022	23.73	23.64	0	0	0.09
05.05.2022	23.48	23.38	0	0	0.1
06.05.2022	27.3	27.2	0	0	0.1
10.05.2022	15.67	15.6	0	0	0.07
11.05.2022	15.27	15.2	0	0	0.07
12.05.2022	16.33	16.26	0	0	0.07
13.05.2022	15.25	15.19	0	0	0.06

17.05.2022	14.14	14.08	0	0	0.06
18.05.2022	15.01	14.95	0	0	0.06
19.05.2022	18.16	18.09	0	0	0.07
20.05.2022	19.2	19.13	0	0	0.07
24.05.2022	16.81	16.74	0	0	0.07
25.05.2022	18.21	18.13	0	0	0.08
27.05.2022	21.21	21.13	0	0	0.08
31.05.2022	27.18	27.07	0	0	0.11
01.06.2022	23.7	23.61	0	0	0.09
02.06.2022	19.17	19.09	0	0	0.08
03.06.2022	19.47	19.39	0	0	0.08
07.06.2022	22.12	22.03	0	0	0.09
08.06.2022	19.27	19.19	0	0	0.08
09.06.2022	20.24	20.16	0	0	0.08
10.06.2022	21.37	21.29	0	0	0.08
14.06.2022	15.78	15.72	0	0	0.06
15.06.2022	14.63	14.57	0	0	0.06
16.06.2022	15.03	14.97	0	0	0.06
17.06.2022	14.36	14.3	0	0	0.06
21.06.2022	13.57	13.51	0	0	0.06
22.06.2022	13.78	13.72	0	0	0.06
23.06.2022	12.29	12.24	0	0	0.05
24.06.2022	12.57	12.52	0	0	0.05
28.06.2022	13.74	13.68	0	0	0.06
29.06.2022	14.8	14.74	0	0	0.06
30.06.2022	13.74	13.68	0	0	0.06
01.07.2022	11.51	11.46	0	0	0.05
05.07.2022	10.76	10.71	0	0	0.05
06.07.2022	9.35	9.3	0	0	0.05
07.07.2022	12.09	12.04	0	0	0.05
08.07.2022	11.79	11.74	0	0	0.05
12.07.2022	11.31	11.26	0	0	0.05
13.07.2022	11.8	11.75	0	0	0.05
14.07.2022	11.73	11.68	0	0	0.05
15.07.2022	10.34	10.29	0	0	0.05
19.07.2022	11.78	11.73	0	0	0.05
20.07.2022	13.6	13.54	0	0	0.06
21.07.2022	8.16	8.1	0	0	0.06
22.07.2022	9.59	9.53	0	0	0.06

26.07.2022	11.29	11.22	0	0	0.07
27.07.2022	10.71	10.64	0	0	0.07
28.07.2022	9.59	9.52	0	0	0.07
29.07.2022	14.59	14.5	0	0	0.09
02.08.2022	18.55	18.44	0	0	0.11
03.08.2022	18.9	18.79	0	0	0.11
04.08.2022	19.01	18.9	0	0	0.11
05.08.2022	30.04	29.87	0	0	0.17
09.08.2022	21.16	21.04	0	0	0.12
10.08.2022	19.65	19.54	0	0	0.11
11.08.2022	30.98	30.8	0	0	0.18
12.08.2022	40.65	40.38	0	0	0.27
16.08.2022	24.14	23.97	0	0	0.17
17.08.2022	31.75	31.56	0	0	0.19
18.08.2022	26.4	26.25	0	0	0.15
19.08.2022	33.92	33.72	0	0	0.2
23.08.2022	21.57	21.45	0	0	0.12
24.08.2022	21.88	21.76	0	0	0.12
25.08.2022	23.55	23.42	0	0	0.13
26.08.2022	26.14	25.99	0	0	0.15
30.08.2022	18.79	18.68	0	0	0.11
31.08.2022	21.55	21.44	0	0	0.11
01.09.2022	14.19	14.09	0	0	0.1
02.09.2022	14.91	14.82	0	0	0.09
06.09.2022	18.68	18.58	0	0	0.1
07.09.2022	21.41	21.31	0	0	0.1
08.09.2022	26.28	26.14	0	0	0.14
09.09.2022	32.43	32.27	0	0	0.16
13.09.2022	41.59	41.35	0	0	0.24
14.09.2022	27.88	27.74	0	0	0.14
15.09.2022	27.56	27.42	0	0	0.14
16.09.2022	25.93	25.79	0	0	0.14
11.11.2022	68.25	67.32	0	0	0.93
21.09.2022	18.92	18.82	0	0	0.1
22.09.2022	22.87	22.75	0	0	0.12
23.09.2022	18.74	18.65	0	0	0.09
27.09.2022	16.56	16.48	0	0	0.08
28.09.2022	18.39	18.3	0	0	0.09
29.09.2022	14.1	14.02	0	0	0.08

30.09.2022	9.98	9.92	0	0	0.06
04.10.2022	14.15	14.08	0	0	0.07
05.10.2022	23.29	23.19	0	0	0.1
06.10.2022	18.72	18.64	0	0	0.08
07.10.2022	19.52	19.43	0	0	0.09
11.10.2022	22.13	22.04	0	0	0.09
12.10.2022	22.39	22.3	0	0	0.09
13.10.2022	22.63	22.54	0	0	0.09
14.10.2022	22	21.91	0	0	0.09
18.10.2022	31.6	31.46	0	0	0.14
19.10.2022	40.62	40.42	0	0	0.2
20.10.2022	29.46	29.33	0	0	0.13
21.10.2022	34.99	34.84	0	0	0.15
25.10.2022	43.68	43.48	0	0	0.2
26.10.2022	52.64	52.3	0	0	0.34
27.10.2022	52.41	52.12	0	0	0.29
28.10.2022	47.73	47.45	0	0	0.28
01.11.2022	44.05	43.83	0	0	0.22
02.11.2022	47.55	47.34	0	0	0.21
03.11.2022	34.07	33.95	0	0	0.12
04.11.2022	31.14	31.03	0	0	0.11
08.11.2022	32.54	32.43	0	0	0.11
09.11.2022	34.34	34.22	0	0	0.12
10.11.2022	41.62	41.47	0	0	0.15

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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