

Historical cost data

ISIN: DE000HV8BT38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2021	29.65	29.49	0	0	0.16
24.06.2021	19.87	19.72	0	0	0.15
04.02.2022	5.1	5.07	0	0	0.03
25.06.2021	15.17	15.05	0	0	0.12
29.06.2021	14.3	14.19	0	0	0.11
30.06.2021	12.75	12.65	0	0	0.1
01.07.2021	16.1	15.98	0	0	0.12
02.07.2021	14.92	14.81	0	0	0.11
06.07.2021	10.67	10.59	0	0	0.08
07.07.2021	11.52	11.43	0	0	0.09
08.07.2021	10.79	10.71	0	0	0.08
09.07.2021	17.48	17.36	0	0	0.12
13.07.2021	8.66	8.59	0	0	0.07
14.07.2021	9.05	8.98	0	0	0.07
15.07.2021	6.59	6.53	0	0	0.06
16.07.2021	8.88	8.81	0	0	0.07
20.07.2021	12.08	11.98	0	0	0.1
21.07.2021	13.47	13.37	0	0	0.1
22.07.2021	9.5	9.43	0	0	0.07
23.07.2021	8.77	8.7	0	0	0.07
27.07.2021	6.8	6.74	0	0	0.06
28.07.2021	7.99	7.92	0	0	0.07
29.07.2021	7.21	7.15	0	0	0.06
30.07.2021	4.59	4.55	0	0	0.04
03.08.2021	4.76	4.72	0	0	0.04
04.08.2021	4.41	4.37	0	0	0.04
05.08.2021	4.28	4.24	0	0	0.04
06.08.2021	4.2	4.16	0	0	0.04
10.08.2021	3.64	3.61	0	0	0.03
11.08.2021	3.91	3.87	0	0	0.04
12.08.2021	3.86	3.82	0	0	0.04

13.08.2021	3.57	3.54	0	0	0.03
17.08.2021	3.71	3.68	0	0	0.03
18.08.2021	3.79	3.75	0	0	0.04
19.08.2021	3.71	3.68	0	0	0.03
20.08.2021	4.13	4.09	0	0	0.04
24.08.2021	6.1	6.07	0	0	0.03
25.08.2021	5.93	5.9	0	0	0.03
26.08.2021	6.47	6.44	0	0	0.03
27.08.2021	6.56	6.53	0	0	0.03
31.08.2021	5.5	5.47	0	0	0.03
01.09.2021	5.79	5.76	0	0	0.03
02.09.2021	5.51	5.48	0	0	0.03
03.09.2021	5.48	5.45	0	0	0.03
07.09.2021	5.51	5.48	0	0	0.03
08.09.2021	5.58	5.55	0	0	0.03
09.09.2021	6.04	6.01	0	0	0.03
10.09.2021	5.89	5.86	0	0	0.03
14.09.2021	5.53	5.5	0	0	0.03
15.09.2021	5.21	5.18	0	0	0.03
16.09.2021	4.85	4.83	0	0	0.02
17.09.2021	4.84	4.82	0	0	0.02
21.09.2021	5.44	5.41	0	0	0.03
22.09.2021	5.44	5.41	0	0	0.03
23.09.2021	5.21	5.18	0	0	0.03
24.09.2021	4.86	4.84	0	0	0.02
28.09.2021	4.98	4.96	0	0	0.02
29.09.2021	5.57	5.54	0	0	0.03
30.09.2021	5.79	5.76	0	0	0.03
01.10.2021	6.72	6.69	0	0	0.03
05.10.2021	6.79	6.75	0	0	0.04
06.10.2021	6.6	6.57	0	0	0.03
07.10.2021	6.57	6.54	0	0	0.03
08.10.2021	6.56	6.53	0	0	0.03
12.10.2021	7.69	7.65	0	0	0.04
13.10.2021	8.07	8.03	0	0	0.04
14.10.2021	7.55	7.51	0	0	0.04
15.10.2021	6.94	6.9	0	0	0.04
19.10.2021	6.76	6.73	0	0	0.03
20.10.2021	6.55	6.52	0	0	0.03

21.10.2021	6.54	6.51	0	0	0.03
22.10.2021	6.14	6.11	0	0	0.03
26.10.2021	5.74	5.71	0	0	0.03
27.10.2021	5.28	5.25	0	0	0.03
28.10.2021	5.39	5.36	0	0	0.03
29.10.2021	4.46	4.44	0	0	0.02
02.11.2021	4.4	4.38	0	0	0.02
03.11.2021	4.2	4.18	0	0	0.02
04.11.2021	4.05	4.03	0	0	0.02
05.11.2021	3.77	3.75	0	0	0.02
09.11.2021	3.41	3.39	0	0	0.02
10.11.2021	3.52	3.5	0	0	0.02
11.11.2021	3.81	3.79	0	0	0.02
12.11.2021	3.53	3.51	0	0	0.02
16.11.2021	3.33	3.31	0	0	0.02
17.11.2021	3.31	3.29	0	0	0.02
18.11.2021	3.15	3.13	0	0	0.02
19.11.2021	3.26	3.24	0	0	0.02
23.11.2021	3.11	3.09	0	0	0.02
24.11.2021	3.57	3.55	0	0	0.02
25.11.2021	3.64	3.62	0	0	0.02
26.11.2021	3.78	3.76	0	0	0.02
30.11.2021	3.79	3.77	0	0	0.02
01.12.2021	6.83	6.81	0	0	0.02
02.12.2021	3	2.98	0	0	0.02
03.12.2021	3.72	3.7	0	0	0.02
07.12.2021	4.14	4.12	0	0	0.02
09.12.2021	4.05	4.03	0	0	0.02
10.12.2021	3.92	3.9	0	0	0.02
15.12.2021	4.37	4.35	0	0	0.02
16.12.2021	3.98	3.96	0	0	0.02
17.12.2021	3.99	3.97	0	0	0.02
21.12.2021	4.4	4.38	0	0	0.02
22.12.2021	4.27	4.25	0	0	0.02
23.12.2021	3.95	3.93	0	0	0.02
24.12.2021	3.92	3.84	0	0	0.08
28.12.2021	3.55	3.53	0	0	0.02
29.12.2021	3.61	3.59	0	0	0.02
30.12.2021	3.72	3.7	0	0	0.02

31.12.2021	3.69	3.62	0	0	0.07
04.01.2022	3.63	3.61	0	0	0.02
05.01.2022	3.87	3.85	0	0	0.02
06.01.2022	3.63	3.61	0	0	0.02
07.01.2022	3.08	3.06	0	0	0.02
11.01.2022	3.94	3.92	0	0	0.02
12.01.2022	4.19	4.17	0	0	0.02
13.01.2022	4.04	4.02	0	0	0.02
14.01.2022	3.83	3.81	0	0	0.02
18.01.2022	3.77	3.75	0	0	0.02
19.01.2022	4.62	4.6	0	0	0.02
20.01.2022	5.39	5.37	0	0	0.02
21.01.2022	4.6	4.58	0	0	0.02
25.01.2022	5.69	5.66	0	0	0.03
26.01.2022	6.82	6.79	0	0	0.03
27.01.2022	5.54	5.52	0	0	0.02
28.01.2022	4.2	4.18	0	0	0.02
01.02.2022	3.49	3.47	0	0	0.02
02.02.2022	4.09	4.07	0	0	0.02
03.02.2022	3.3	3.28	0	0	0.02
15.02.2022	5.54	5.51	0	0	0.03
30.06.2022	38.19	38	0	0	0.19
08.02.2022	5.55	5.52	0	0	0.03
09.02.2022	5.55	5.52	0	0	0.03
10.02.2022	4.58	4.56	0	0	0.02
11.02.2022	5.27	5.25	0	0	0.02
16.02.2022	5.74	5.71	0	0	0.03
17.02.2022	4.48	4.45	0	0	0.03
18.02.2022	5.3	5.27	0	0	0.03
22.02.2022	6.38	6.35	0	0	0.03
23.02.2022	7.5	7.47	0	0	0.03
24.02.2022	6.79	6.76	0	0	0.03
25.02.2022	1.83	1.79	0	0	0.04
01.03.2022	4.36	4.33	0	0	0.03
02.03.2022	10.9	10.87	0	0	0.03
03.03.2022	6.7	6.66	0	0	0.04
04.03.2022	9.39	9.35	0	0	0.04
08.03.2022	16.7	16.64	0	0	0.06
09.03.2022	4.66	4.59	0	0	0.07

10.03.2022	4.63	4.59	0	0	0.04
11.03.2022	9.53	9.48	0	0	0.05
15.03.2022	9.87	9.82	0	0	0.05
16.03.2022	9.51	9.46	0	0	0.05
17.03.2022	5.28	5.25	0	0	0.03
18.03.2022	8.01	7.98	0	0	0.03
22.03.2022	5.65	5.62	0	0	0.03
23.03.2022	5.56	5.53	0	0	0.03
24.03.2022	5.04	5.01	0	0	0.03
25.03.2022	5.37	5.34	0	0	0.03
29.03.2022	4.11	4.09	0	0	0.02
30.03.2022	4.41	4.39	0	0	0.02
31.03.2022	5.84	5.82	0	0	0.02
01.04.2022	3.74	3.71	0	0	0.03
05.04.2022	6.39	6.36	0	0	0.03
06.04.2022	6.82	6.78	0	0	0.04
07.04.2022	6.54	6.5	0	0	0.04
08.04.2022	9.6	9.56	0	0	0.04
12.04.2022	10.09	10.04	0	0	0.05
13.04.2022	12.49	12.44	0	0	0.05
14.04.2022	10.14	10.09	0	0	0.05
20.04.2022	9.91	9.86	0	0	0.05
21.04.2022	8.26	8.22	0	0	0.04
22.04.2022	8.96	8.92	0	0	0.04
26.04.2022	11.82	11.77	0	0	0.05
27.04.2022	11.23	11.18	0	0	0.05
28.04.2022	9.64	9.59	0	0	0.05
29.04.2022	8.94	8.89	0	0	0.05
03.05.2022	9.61	9.56	0	0	0.05
04.05.2022	8.66	8.62	0	0	0.04
05.05.2022	11.99	11.94	0	0	0.05
06.05.2022	7.5	7.45	0	0	0.05
10.05.2022	12.68	12.62	0	0	0.06
11.05.2022	13.14	13.08	0	0	0.06
12.05.2022	10.62	10.57	0	0	0.05
13.05.2022	8.17	8.13	0	0	0.04
17.05.2022	10.41	10.37	0	0	0.04
18.05.2022	5.71	5.68	0	0	0.03
19.05.2022	8.04	8.01	0	0	0.03

20.05.2022	7.97	7.94	0	0	0.03
24.05.2022	10.42	10.38	0	0	0.04
25.05.2022	11.9	11.86	0	0	0.04
26.05.2022	10.14	10.1	0	0	0.04
27.05.2022	9.57	9.53	0	0	0.04
31.05.2022	7.77	7.74	0	0	0.03
01.06.2022	8.57	8.54	0	0	0.03
02.06.2022	9	8.97	0	0	0.03
03.06.2022	7.97	7.94	0	0	0.03
07.06.2022	8.28	8.25	0	0	0.03
08.06.2022	9.01	8.97	0	0	0.04
09.06.2022	8.96	8.92	0	0	0.04
10.06.2022	10.26	10.22	0	0	0.04
14.06.2022	19.53	19.45	0	0	0.08
15.06.2022	20.1	20.02	0	0	0.08
16.06.2022	13.78	13.71	0	0	0.07
17.06.2022	26.95	26.83	0	0	0.12
21.06.2022	28.06	27.93	0	0	0.13
22.06.2022	20.84	20.75	0	0	0.09
23.06.2022	24.28	24.17	0	0	0.11
24.06.2022	27.83	27.7	0	0	0.13
28.06.2022	23.71	23.6	0	0	0.11
29.06.2022	26.27	26.15	0	0	0.12

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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