

Historical cost data

ISIN: DE000HV8BZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2021	55.78	55.78	0	0	0
29.06.2021	64.49	64.49	0	0	0
23.12.2021	5.91	5.91	0	0	0
30.06.2021	63.49	63.49	0	0	0
01.07.2021	61.27	61.27	0	0	0
02.07.2021	60.52	60.52	0	0	0
05.07.2021	57.04	57.04	0	0	0
06.07.2021	27.95	27.95	0	0	0
07.07.2021	60.73	60.73	0	0	0
08.07.2021	56.82	56.82	0	0	0
09.07.2021	56.84	56.84	0	0	0
12.07.2021	53.2	53.2	0	0	0
13.07.2021	29.66	29.66	0	0	0
14.07.2021	53.82	53.82	0	0	0
15.07.2021	34.56	34.56	0	0	0
16.07.2021	53.25	53.25	0	0	0
19.07.2021	55.4	55.4	0	0	0
20.07.2021	59.17	59.17	0	0	0
21.07.2021	50.53	50.53	0	0	0
22.07.2021	54.33	54.33	0	0	0
23.07.2021	55.18	55.18	0	0	0
26.07.2021	57.97	57.97	0	0	0
27.07.2021	28.58	28.58	0	0	0
28.07.2021	20.46	20.46	0	0	0
29.07.2021	51.28	51.28	0	0	0
30.07.2021	15.34	15.34	0	0	0
02.08.2021	12	12	0	0	0
03.08.2021	51.81	51.81	0	0	0
04.08.2021	53.89	53.89	0	0	0
05.08.2021	52.6	52.6	0	0	0
06.08.2021	10.23	10.23	0	0	0

09.08.2021	15.12	15.12	0	0	0
10.08.2021	51.81	51.81	0	0	0
11.08.2021	10.3	10.3	0	0	0
12.08.2021	20.6	20.6	0	0	0
13.08.2021	13.1	13.1	0	0	0
16.08.2021	48.67	48.67	0	0	0
17.08.2021	41.23	41.23	0	0	0
18.08.2021	24.66	24.66	0	0	0
19.08.2021	6.75	6.75	0	0	0
20.08.2021	49.96	49.96	0	0	0
23.08.2021	50	50	0	0	0
24.08.2021	23.83	23.83	0	0	0
25.08.2021	47.15	47.15	0	0	0
26.08.2021	44.54	44.54	0	0	0
27.08.2021	21.94	21.94	0	0	0
30.08.2021	47.15	47.15	0	0	0
31.08.2021	71.95	71.95	0	0	0
01.09.2021	62.57	62.57	0	0	0
02.09.2021	56.1	56.1	0	0	0
03.09.2021	65.93	65.93	0	0	0
06.09.2021	53.94	53.94	0	0	0
07.09.2021	65.48	65.48	0	0	0
08.09.2021	52.39	52.39	0	0	0
09.09.2021	43.42	43.42	0	0	0
10.09.2021	46.51	46.51	0	0	0
13.09.2021	34.63	34.63	0	0	0
14.09.2021	2.25	2.25	0	0	0
15.09.2021	3.12	3.12	0	0	0
16.09.2021	50.44	50.44	0	0	0
17.09.2021	49.8	49.8	0	0	0
20.09.2021	51.81	51.81	0	0	0
21.09.2021	55.03	55.03	0	0	0
22.09.2021	54.23	54.23	0	0	0
23.09.2021	53.49	53.49	0	0	0
24.09.2021	51.48	51.48	0	0	0
27.09.2021	50.79	50.79	0	0	0
28.09.2021	52.17	52.17	0	0	0
29.09.2021	51.56	51.56	0	0	0
30.09.2021	54.22	54.22	0	0	0

01.10.2021	57.65	57.65	0	0	0
04.10.2021	59.27	59.27	0	0	0
05.10.2021	57.08	57.08	0	0	0
06.10.2021	56.7	56.7	0	0	0
07.10.2021	54.84	54.84	0	0	0
08.10.2021	52.78	52.78	0	0	0
11.10.2021	56.44	56.44	0	0	0
12.10.2021	55.97	55.97	0	0	0
13.10.2021	60.87	60.87	0	0	0
14.10.2021	62.11	62.11	0	0	0
15.10.2021	58.39	58.39	0	0	0
18.10.2021	52.66	52.66	0	0	0
19.10.2021	51.44	51.44	0	0	0
20.10.2021	48.45	48.45	0	0	0
21.10.2021	17.29	17.29	0	0	0
22.10.2021	48.25	48.25	0	0	0
25.10.2021	15.53	15.53	0	0	0
26.10.2021	33.56	33.56	0	0	0
27.10.2021	55.63	55.63	0	0	0
28.10.2021	38.32	38.32	0	0	0
29.10.2021	44.21	44.21	0	0	0
01.11.2021	43.71	43.71	0	0	0
02.11.2021	60.15	60.15	0	0	0
03.11.2021	58.81	58.81	0	0	0
04.11.2021	63.24	63.24	0	0	0
05.11.2021	77.45	77.45	0	0	0
08.11.2021	74.77	74.77	0	0	0
09.11.2021	61.76	61.76	0	0	0
10.11.2021	57.71	57.71	0	0	0
11.11.2021	61.09	61.09	0	0	0
12.11.2021	38.18	38.18	0	0	0
15.11.2021	52.96	52.96	0	0	0
16.11.2021	58.98	58.98	0	0	0
17.11.2021	53.8	53.8	0	0	0
18.11.2021	50.71	50.71	0	0	0
19.11.2021	42.98	42.98	0	0	0
22.11.2021	48.11	48.11	0	0	0
23.11.2021	43.6	43.6	0	0	0
24.11.2021	33.98	33.98	0	0	0

25.11.2021	36.61	36.61	0	0	0
26.11.2021	40.31	40.31	0	0	0
29.11.2021	8.64	8.64	0	0	0
30.11.2021	14.98	14.98	0	0	0
01.12.2021	41.17	41.17	0	0	0
02.12.2021	14.27	14.27	0	0	0
03.12.2021	37.45	37.45	0	0	0
06.12.2021	43.91	43.91	0	0	0
07.12.2021	37.21	37.21	0	0	0
08.12.2021	24.93	24.93	0	0	0
09.12.2021	23.75	23.75	0	0	0
10.12.2021	15.12	15.12	0	0	0
13.12.2021	27.55	27.55	0	0	0
14.12.2021	24.71	24.71	0	0	0
15.12.2021	37.99	37.99	0	0	0
16.12.2021	38.55	38.55	0	0	0
17.12.2021	29.87	29.87	0	0	0
20.12.2021	2.43	2.43	0	0	0
21.12.2021	44.58	44.58	0	0	0
22.12.2021	39.87	39.87	0	0	0
10.05.2022	99.59	99.59	0	0	0
15.06.2022	100	100	0	0	0
24.12.2021	34.71	34.71	0	0	0
28.12.2021	36.5	36.5	0	0	0
29.12.2021	36.4	36.4	0	0	0
30.12.2021	38.24	38.24	0	0	0
31.12.2021	42.34	42.34	0	0	0
04.01.2022	45.45	45.45	0	0	0
05.01.2022	44.22	44.22	0	0	0
06.01.2022	33.31	33.31	0	0	0
07.01.2022	13.31	13.31	0	0	0
10.01.2022	38.3	38.3	0	0	0
11.01.2022	43.94	43.94	0	0	0
12.01.2022	39.9	39.9	0	0	0
13.01.2022	21.66	21.66	0	0	0
14.01.2022	20.37	20.37	0	0	0
17.01.2022	43.73	43.73	0	0	0
18.01.2022	42.94	42.94	0	0	0
19.01.2022	47.67	47.67	0	0	0

20.01.2022	48.02	48.02	0	0	0
21.01.2022	48.06	48.06	0	0	0
24.01.2022	54.18	54.18	0	0	0
25.01.2022	66.87	66.87	0	0	0
26.01.2022	59.47	59.47	0	0	0
27.01.2022	61.68	61.68	0	0	0
28.01.2022	60	60	0	0	0
31.01.2022	59.69	59.69	0	0	0
01.02.2022	55.91	55.91	0	0	0
02.02.2022	49.52	49.52	0	0	0
03.02.2022	56.18	56.18	0	0	0
04.02.2022	58.91	58.91	0	0	0
07.02.2022	60.6	60.6	0	0	0
08.02.2022	57.47	57.47	0	0	0
09.02.2022	57.6	57.6	0	0	0
10.02.2022	55.69	55.69	0	0	0
11.02.2022	54.69	54.69	0	0	0
14.02.2022	62.51	62.51	0	0	0
15.02.2022	68.17	68.17	0	0	0
16.02.2022	63.55	63.55	0	0	0
17.02.2022	67.7	67.7	0	0	0
18.02.2022	65.96	65.96	0	0	0
21.02.2022	73.83	73.83	0	0	0
22.02.2022	65.67	65.67	0	0	0
23.02.2022	76.86	76.86	0	0	0
24.02.2022	77.66	77.66	0	0	0
25.02.2022	80.8	80.8	0	0	0
28.02.2022	72.36	72.36	0	0	0
01.03.2022	70.38	70.38	0	0	0
02.03.2022	74.25	74.25	0	0	0
03.03.2022	66.19	66.19	0	0	0
04.03.2022	75.13	75.13	0	0	0
07.03.2022	71.81	71.81	0	0	0
08.03.2022	80.57	80.57	0	0	0
09.03.2022	73.29	73.29	0	0	0
10.03.2022	76.52	76.52	0	0	0
11.03.2022	84.33	84.33	0	0	0
14.03.2022	78.87	78.87	0	0	0
15.03.2022	85.16	85.16	0	0	0

16.03.2022	76.84	76.84	0	0	0
17.03.2022	79.82	79.82	0	0	0
18.03.2022	81.23	81.23	0	0	0
21.03.2022	77.98	77.98	0	0	0
22.03.2022	78.39	78.39	0	0	0
23.03.2022	75.45	75.45	0	0	0
24.03.2022	77.11	77.11	0	0	0
25.03.2022	76.49	76.49	0	0	0
28.03.2022	81.62	81.62	0	0	0
29.03.2022	76.38	76.38	0	0	0
30.03.2022	67.64	67.64	0	0	0
31.03.2022	67.15	67.15	0	0	0
01.04.2022	68.03	68.03	0	0	0
04.04.2022	80.58	80.58	0	0	0
05.04.2022	78.62	78.62	0	0	0
06.04.2022	82.93	82.93	0	0	0
07.04.2022	82.62	82.62	0	0	0
08.04.2022	87.29	87.29	0	0	0
11.04.2022	83.48	83.48	0	0	0
12.04.2022	90.77	90.77	0	0	0
13.04.2022	87.12	87.12	0	0	0
14.04.2022	91.39	91.39	0	0	0
15.04.2022	92.38	92.38	0	0	0
19.04.2022	94.81	94.81	0	0	0
20.04.2022	92.76	92.76	0	0	0
21.04.2022	92.53	92.53	0	0	0
22.04.2022	93.16	93.16	0	0	0
25.04.2022	93.48	93.48	0	0	0
26.04.2022	98.81	98.81	0	0	0
27.04.2022	98.59	98.59	0	0	0
28.04.2022	98.6	98.6	0	0	0
29.04.2022	99.65	99.65	0	0	0
02.05.2022	99.4	99.4	0	0	0
03.05.2022	99.21	99.21	0	0	0
04.05.2022	99.57	99.57	0	0	0
05.05.2022	99.53	99.53	0	0	0
06.05.2022	99.63	99.63	0	0	0
09.05.2022	99.57	99.57	0	0	0
11.05.2022	99.76	99.76	0	0	0

12.05.2022	99.69	99.69	0	0	0
13.05.2022	99.79	99.79	0	0	0
16.05.2022	99.95	99.95	0	0	0
17.05.2022	100	100	0	0	0
18.05.2022	100	100	0	0	0
19.05.2022	100	100	0	0	0
20.05.2022	100	100	0	0	0
23.05.2022	100	100	0	0	0
24.05.2022	100	100	0	0	0
25.05.2022	100	100	0	0	0
26.05.2022	100	100	0	0	0
27.05.2022	100	100	0	0	0
30.05.2022	99.97	99.97	0	0	0
31.05.2022	99.99	99.99	0	0	0
01.06.2022	100	100	0	0	0
02.06.2022	100	100	0	0	0
03.06.2022	100	100	0	0	0
06.06.2022	100	100	0	0	0
07.06.2022	100	100	0	0	0
08.06.2022	100	100	0	0	0
09.06.2022	100	100	0	0	0
10.06.2022	100	100	0	0	0
13.06.2022	100	100	0	0	0
14.06.2022	100	100	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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