Historical cost data

ISIN: DE000HB6JA19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	14.7	14.7	0	0	0
17.05.2022	0.79	0.79	0	0	0
13.06.2022	1.57	1.57	0	0	0
17.08.2022	1.53	1.53	0	0	0
24.08.2022	1.19	1.19	0	0	0
02.09.2022	1.05	1.05	0	0	0
21.09.2022	4.42	4.42	0	0	0
07.11.2022	13.85	13.85	0	0	0
18.11.2022	14.91	14.91	0	0	0
18.05.2022	2.59	2.59	0	0	0
19.05.2022	1.65	1.65	0	0	0
20.05.2022	1	1	0	0	0
23.05.2022	1.35	1.35	0	0	0
24.05.2022	1.16	1.16	0	0	0
25.05.2022	0.76	0.76	0	0	0
26.05.2022	0.33	0.33	0	0	0
27.05.2022	4.69	4.69	0	0	0
30.05.2022	3.84	3.84	0	0	0
31.05.2022	4.52	4.52	0	0	0
01.06.2022	6.15	6.15	0	0	0
02.06.2022	4.67	4.67	0	0	0
03.06.2022	4.28	4.28	0	0	0
06.06.2022	3.23	3.23	0	0	0
07.06.2022	4.89	4.89	0	0	0
08.06.2022	4.92	4.92	0	0	0
09.06.2022	5.04	5.04	0	0	0
10.06.2022	3.59	3.59	0	0	0
14.06.2022	1.88	1.88	0	0	0
15.06.2022	1.93	1.93	0	0	0
16.06.2022	1.04	1.04	0	0	0
17.06.2022	1.34	1.34	0	0	0

20.06.2022	0.67	0.67	0	0	0
21.06.2022	0.79	0.79	0	0	0
22.06.2022	0.54	0.54	0	0	0
23.06.2022	0.85	0.85	0	0	0
24.06.2022	0.88	0.88	0	0	0
27.06.2022	1.24	1.24	0	0	0
28.06.2022	1.21	1.21	0	0	0
29.06.2022	1.46	1.46	0	0	0
30.06.2022	0.49	0.49	0	0	0
01.07.2022	1.42	1.42	0	0	0
04.07.2022	1.02	1.02	0	0	0
05.07.2022	0.78	0.78	0	0	0
06.07.2022	-0.69	-0.69	0	0	0
07.07.2022	0.5	0.5	0	0	0
08.07.2022	3.27	3.27	0	0	0
11.07.2022	1.94	1.94	0	0	0
12.07.2022	1.15	1.15	0	0	0
13.07.2022	1.69	1.69	0	0	0
14.07.2022	0.91	0.91	0	0	0
15.07.2022	1.13	1.13	0	0	0
18.07.2022	-0.1	-0.1	0	0	0
19.07.2022	1.5	1.5	0	0	0
20.07.2022	1.68	1.68	0	0	0
21.07.2022	0.42	0.42	0	0	0
22.07.2022	1.99	1.99	0	0	0
25.07.2022	0.47	0.47	0	0	0
26.07.2022	0.74	0.74	0	0	0
27.07.2022	0.99	0.99	0	0	0
28.07.2022	0.97	0.97	0	0	0
29.07.2022	0.63	0.63	0	0	0
01.08.2022	1.2	1.2	0	0	0
02.08.2022	2.04	2.04	0	0	0
03.08.2022	2.02	2.02	0	0	0
04.08.2022	1.49	1.49	0	0	0
05.08.2022	1.06	1.06	0	0	0
08.08.2022	1.71	1.71	0	0	0
09.08.2022	1.9	1.9	0	0	0
10.08.2022	1.58	1.58	0	0	0
11.08.2022	1.52	1.52	0	0	0

12.08.2022	1.52	1.52	0	0	0
15.08.2022	1.42	1.42	0	0	0
16.08.2022	2.15	2.15	0	0	0
18.08.2022	1.64	1.64	0	0	0
19.08.2022	1.8	1.8	0	0	0
22.08.2022	1.81	1.81	0	0	0
23.08.2022	1.93	1.93	0	0	0
25.08.2022	1.33	1.33	0	0	0
26.08.2022	1.83	1.83	0	0	0
29.08.2022	2.32	2.32	0	0	0
30.08.2022	0.96	0.96	0	0	0
31.08.2022	2.84	2.84	0	0	0
01.09.2022	1.41	1.41	0	0	0
05.09.2022	1.43	1.43	0	0	0
06.09.2022	1.66	1.66	0	0	0
07.09.2022	2.68	2.68	0	0	0
08.09.2022	1.9	1.9	0	0	0
09.09.2022	1.36	1.36	0	0	0
12.09.2022	0.36	0.36	0	0	0
13.09.2022	5.57	5.57	0	0	0
14.09.2022	4.37	4.37	0	0	0
15.09.2022	8.18	8.18	0	0	0
16.09.2022	5.99	5.99	0	0	0
19.09.2022	5.42	5.42	0	0	0
20.09.2022	4.72	4.72	0	0	0
22.09.2022	4.98	4.98	0	0	0
23.09.2022	6.32	6.32	0	0	0
26.09.2022	3.79	3.79	0	0	0
27.09.2022	5.57	5.57	0	0	0
28.09.2022	6.6	6.6	0	0	0
29.09.2022	0.02	0.02	0	0	0
30.09.2022	1.21	1.21	0	0	0
03.10.2022	0.22	0.22	0	0	0
04.10.2022	5.3	5.3	0	0	0
05.10.2022	6.05	6.05	0	0	0
06.10.2022	4.68	4.68	0	0	0
07.10.2022	7.14	7.14	0	0	0
10.10.2022	5.93	5.93	0	0	0
11.10.2022	6.67	6.67	0	0	0

12.10.2022	6.61	6.61	0	0	0
13.10.2022	4.83	4.83	0	0	0
14.10.2022	7.19	7.19	0	0	0
17.10.2022	5.15	5.15	0	0	0
18.10.2022	7.3	7.3	0	0	0
19.10.2022	7.2	7.2	0	0	0
20.10.2022	6.37	6.37	0	0	0
21.10.2022	7.13	7.13	0	0	0
24.10.2022	8.8	8.8	0	0	0
25.10.2022	9.04	9.04	0	0	0
26.10.2022	8.31	8.31	0	0	0
27.10.2022	10.09	10.09	0	0	0
28.10.2022	8.91	8.91	0	0	0
31.10.2022	11.64	11.64	0	0	0
01.11.2022	11.04	11.04	0	0	0
02.11.2022	12.53	12.53	0	0	0
03.11.2022	12.7	12.7	0	0	0
04.11.2022	11.56	11.56	0	0	0
08.11.2022	13.05	13.05	0	0	0
09.11.2022	15.03	15.03	0	0	0
10.11.2022	13.44	13.44	0	0	0
11.11.2022	12.24	12.24	0	0	0
14.11.2022	13.84	13.84	0	0	0
15.11.2022	15.03	15.03	0	0	0
16.11.2022	16.81	16.81	0	0	0
17.11.2022	12.34	12.34	0	0	0
14.03.2023	73.7	73.7	0	0	0
21.11.2022	17.9	17.9	0	0	0
22.11.2022	19.4	19.4	0	0	0
23.11.2022	18.22	18.22	0	0	0
24.11.2022	20.17	20.17	0	0	0
25.11.2022	18.29	18.29	0	0	0
28.11.2022	16.99	16.99	0	0	0
29.11.2022	20.08	20.08	0	0	0
30.11.2022	18.35	18.35	0	0	0
01.12.2022	15.68	15.68	0	0	0
02.12.2022	14.45	14.45	0	0	0
05.12.2022	14.58	14.58	0	0	0
06.12.2022	14.32	14.32	0	0	0

07.12.2022	16.89	16.89	0	0	0
08.12.2022	16.3	16.3	0	0	0
09.12.2022	11.23	11.23	0	0	0
12.12.2022	13.74	13.74	0	0	0
13.12.2022	13.96	13.96	0	0	0
14.12.2022	15.13	15.13	0	0	0
15.12.2022	16.35	16.35	0	0	0
16.12.2022	11.71	11.71	0	0	0
19.12.2022	16.7	16.7	0	0	0
20.12.2022	12	12	0	0	0
21.12.2022	23.62	23.62	0	0	0
22.12.2022	22.77	22.77	0	0	0
23.12.2022	17.53	17.53	0	0	0
26.12.2022	14.73	14.73	0	0	0
28.12.2022	17	17	0	0	0
29.12.2022	16.76	16.76	0	0	0
30.12.2022	19.5	19.5	0	0	0
02.01.2023	19.5	19.5	0	0	0
03.01.2023	21.3	21.3	0	0	0
04.01.2023	32.8	32.8	0	0	0
05.01.2023	30	30	0	0	0
06.01.2023	33	33	0	0	0
09.01.2023	25.6	25.6	0	0	0
10.01.2023	24.3	24.3	0	0	0
11.01.2023	26.9	26.9	0	0	0
12.01.2023	21.9	21.9	0	0	0
13.01.2023	26.3	26.3	0	0	0
16.01.2023	30.4	30.4	0	0	0
18.01.2023	30.9	30.9	0	0	0
19.01.2023	27	27	0	0	0
20.01.2023	31.6	31.6	0	0	0
23.01.2023	15.6	15.6	0	0	0
24.01.2023	40.1	40.1	0	0	0
25.01.2023	45	45	0	0	0
26.01.2023	49.5	49.5	0	0	0
27.01.2023	21	21	0	0	0
30.01.2023	77.2	77.2	0	0	0
31.01.2023	372.4	372.4	0	0	0
01.02.2023	770	770	0	0	0

02.02.2023	811.9	811.9	0	0	0
03.02.2023	832.7	832.7	0	0	0
06.02.2023	74.8	74.8	0	0	0
07.02.2023	74.4	74.4	0	0	0
08.02.2023	74.3	74.3	0	0	0
09.02.2023	74.1	74.1	0	0	0
10.02.2023	74.1	74.1	0	0	0
13.02.2023	73.9	73.9	0	0	0
14.02.2023	74	74	0	0	0
15.02.2023	73.8	73.8	0	0	0
16.02.2023	73.7	73.7	0	0	0
17.02.2023	73.7	73.7	0	0	0
20.02.2023	73.7	73.7	0	0	0
21.02.2023	73.7	73.7	0	0	0
22.02.2023	73.7	73.7	0	0	0
23.02.2023	73.9	73.9	0	0	0
24.02.2023	73.9	73.9	0	0	0
27.02.2023	73.9	73.9	0	0	0
28.02.2023	73.7	73.7	0	0	0
01.03.2023	73.7	73.7	0	0	0
02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.7	73.7	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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