

Historical cost data

ISIN: DE000HB78EZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2022	2.42	2.42	0	0	0
07.06.2022	6.68	6.68	0	0	0
01.12.2022	7.3	7.3	0	0	0
08.06.2022	5.92	5.92	0	0	0
09.06.2022	5.52	5.52	0	0	0
10.06.2022	5.24	5.24	0	0	0
13.06.2022	0.64	0.64	0	0	0
14.06.2022	1.1	1.1	0	0	0
15.06.2022	1.1	1.1	0	0	0
16.06.2022	1.26	1.26	0	0	0
17.06.2022	0.41	0.41	0	0	0
20.06.2022	1.08	1.08	0	0	0
21.06.2022	0.83	0.83	0	0	0
22.06.2022	0.86	0.86	0	0	0
23.06.2022	0.85	0.85	0	0	0
24.06.2022	1.18	1.18	0	0	0
27.06.2022	0.69	0.69	0	0	0
28.06.2022	0.93	0.93	0	0	0
29.06.2022	0.94	0.94	0	0	0
30.06.2022	0.69	0.69	0	0	0
01.07.2022	1.05	1.05	0	0	0
04.07.2022	1.04	1.04	0	0	0
05.07.2022	1.02	1.02	0	0	0
06.07.2022	-0.3	-0.3	0	0	0
07.07.2022	0.39	0.39	0	0	0
08.07.2022	0.94	0.94	0	0	0
11.07.2022	0.96	0.96	0	0	0
12.07.2022	0.64	0.64	0	0	0
13.07.2022	1.11	1.11	0	0	0
14.07.2022	0.72	0.72	0	0	0
15.07.2022	1.04	1.04	0	0	0

18.07.2022	0.93	0.93	0	0	0
19.07.2022	1.06	1.06	0	0	0
20.07.2022	1.06	1.06	0	0	0
21.07.2022	0.86	0.86	0	0	0
22.07.2022	1.11	1.11	0	0	0
25.07.2022	1.39	1.39	0	0	0
26.07.2022	0.64	0.64	0	0	0
27.07.2022	0.99	0.99	0	0	0
28.07.2022	0.81	0.81	0	0	0
29.07.2022	1.53	1.53	0	0	0
01.08.2022	0.63	0.63	0	0	0
02.08.2022	0.79	0.79	0	0	0
03.08.2022	0.62	0.62	0	0	0
04.08.2022	0.81	0.81	0	0	0
05.08.2022	0.96	0.96	0	0	0
08.08.2022	0.78	0.78	0	0	0
09.08.2022	0.82	0.82	0	0	0
10.08.2022	0.89	0.89	0	0	0
11.08.2022	0.99	0.99	0	0	0
12.08.2022	0.85	0.85	0	0	0
15.08.2022	0.62	0.62	0	0	0
16.08.2022	0.8	0.8	0	0	0
17.08.2022	0.83	0.83	0	0	0
18.08.2022	0.95	0.95	0	0	0
19.08.2022	0.67	0.67	0	0	0
22.08.2022	0.97	0.97	0	0	0
23.08.2022	0.78	0.78	0	0	0
24.08.2022	0.88	0.88	0	0	0
25.08.2022	0.79	0.79	0	0	0
26.08.2022	0.83	0.83	0	0	0
29.08.2022	0.46	0.46	0	0	0
30.08.2022	0.88	0.88	0	0	0
31.08.2022	2.14	2.14	0	0	0
01.09.2022	0.18	0.18	0	0	0
02.09.2022	-0.26	-0.26	0	0	0
05.09.2022	0.99	0.99	0	0	0
06.09.2022	0.61	0.61	0	0	0
07.09.2022	2.76	2.76	0	0	0
08.09.2022	0.39	0.39	0	0	0

09.09.2022	0.6	0.6	0	0	0
12.09.2022	0.8	0.8	0	0	0
13.09.2022	1.21	1.21	0	0	0
14.09.2022	0.74	0.74	0	0	0
15.09.2022	1.72	1.72	0	0	0
16.09.2022	0.59	0.59	0	0	0
19.09.2022	0.08	0.08	0	0	0
20.09.2022	0.45	0.45	0	0	0
21.09.2022	0.96	0.96	0	0	0
22.09.2022	1.03	1.03	0	0	0
23.09.2022	-0.37	-0.37	0	0	0
26.09.2022	0.18	0.18	0	0	0
27.09.2022	0.39	0.39	0	0	0
28.09.2022	1.9	1.9	0	0	0
29.09.2022	0.42	0.42	0	0	0
30.09.2022	2.96	2.96	0	0	0
03.10.2022	1.03	1.03	0	0	0
04.10.2022	1.1	1.1	0	0	0
05.10.2022	1.09	1.09	0	0	0
06.10.2022	0.78	0.78	0	0	0
07.10.2022	1.58	1.58	0	0	0
10.10.2022	-0.11	-0.11	0	0	0
11.10.2022	0.32	0.32	0	0	0
12.10.2022	0.07	0.07	0	0	0
13.10.2022	0.57	0.57	0	0	0
14.10.2022	0.2	0.2	0	0	0
17.10.2022	0.87	0.87	0	0	0
18.10.2022	0.8	0.8	0	0	0
19.10.2022	0.81	0.81	0	0	0
20.10.2022	0.64	0.64	0	0	0
21.10.2022	0.58	0.58	0	0	0
24.10.2022	0.92	0.92	0	0	0
25.10.2022	1.44	1.44	0	0	0
26.10.2022	0.82	0.82	0	0	0
27.10.2022	1.26	1.26	0	0	0
28.10.2022	1.35	1.35	0	0	0
31.10.2022	1.65	1.65	0	0	0
01.11.2022	1.29	1.29	0	0	0
02.11.2022	1.5	1.5	0	0	0

03.11.2022	1.34	1.34	0	0	0
04.11.2022	1.36	1.36	0	0	0
07.11.2022	0.95	0.95	0	0	0
08.11.2022	0.81	0.81	0	0	0
09.11.2022	0.21	0.21	0	0	0
10.11.2022	5.29	5.29	0	0	0
11.11.2022	4.47	4.47	0	0	0
14.11.2022	5.37	5.37	0	0	0
15.11.2022	6.38	6.38	0	0	0
16.11.2022	5.87	5.87	0	0	0
17.11.2022	6.35	6.35	0	0	0
18.11.2022	5.47	5.47	0	0	0
21.11.2022	4.87	4.87	0	0	0
22.11.2022	5.1	5.1	0	0	0
23.11.2022	6.94	6.94	0	0	0
24.11.2022	5.61	5.61	0	0	0
25.11.2022	7.77	7.77	0	0	0
28.11.2022	7.31	7.31	0	0	0
29.11.2022	6.94	6.94	0	0	0
30.11.2022	7.06	7.06	0	0	0
16.03.2023	0	0	0	0	0
02.12.2022	7.59	7.59	0	0	0
05.12.2022	6.5	6.5	0	0	0
06.12.2022	6.76	6.76	0	0	0
07.12.2022	6.85	6.85	0	0	0
08.12.2022	5.79	5.79	0	0	0
09.12.2022	5.78	5.78	0	0	0
12.12.2022	5.91	5.91	0	0	0
13.12.2022	6.28	6.28	0	0	0
14.12.2022	6.56	6.56	0	0	0
15.12.2022	7.3	7.3	0	0	0
16.12.2022	5.73	5.73	0	0	0
19.12.2022	0.56	0.56	0	0	0
20.12.2022	0.47	0.47	0	0	0
21.12.2022	0.11	0.11	0	0	0
22.12.2022	6.04	6.04	0	0	0
23.12.2022	5.15	5.15	0	0	0
26.12.2022	6.16	6.16	0	0	0
28.12.2022	5.85	5.85	0	0	0

29.12.2022	0.6	0.6	0	0	0
30.12.2022	5.3	5.3	0	0	0
02.01.2023	5.2	5.2	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	6.9	6.9	0	0	0
09.01.2023	9.5	9.5	0	0	0
10.01.2023	11.4	11.4	0	0	0
11.01.2023	13.6	13.6	0	0	0
12.01.2023	13.4	13.4	0	0	0
13.01.2023	11.8	11.8	0	0	0
16.01.2023	13.2	13.2	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	43.5	43.5	0	0	0
20.01.2023	12.4	12.4	0	0	0
23.01.2023	13.2	13.2	0	0	0
24.01.2023	14.1	14.1	0	0	0
25.01.2023	16.2	16.2	0	0	0
26.01.2023	15.9	15.9	0	0	0
27.01.2023	17.7	17.7	0	0	0
30.01.2023	20.3	20.3	0	0	0
31.01.2023	18.4	18.4	0	0	0
01.02.2023	20.3	20.3	0	0	0
02.02.2023	20.7	20.7	0	0	0
03.02.2023	25.7	25.7	0	0	0
06.02.2023	26.2	26.2	0	0	0
07.02.2023	23.6	23.6	0	0	0
08.02.2023	26.7	26.7	0	0	0
09.02.2023	27.9	27.9	0	0	0
10.02.2023	24	24	0	0	0
13.02.2023	20.1	20.1	0	0	0
14.02.2023	13.7	13.7	0	0	0
15.02.2023	29.6	29.6	0	0	0
16.02.2023	32.2	32.2	0	0	0
17.02.2023	39	39	0	0	0
20.02.2023	35.3	35.3	0	0	0
21.02.2023	27.3	27.3	0	0	0
22.02.2023	27.9	27.9	0	0	0

23.02.2023	18.4	18.4	0	0	0
24.02.2023	32.5	32.5	0	0	0
27.02.2023	28.3	28.3	0	0	0
28.02.2023	45.3	45.3	0	0	0
01.03.2023	45.1	45.1	0	0	0
02.03.2023	55.2	55.2	0	0	0
03.03.2023	57.4	57.4	0	0	0
06.03.2023	159	159	0	0	0
07.03.2023	404.5	404.5	0	0	0
08.03.2023	334.6	334.6	0	0	0
09.03.2023	475.7	475.7	0	0	0
10.03.2023	379.6	379.6	0	0	0
13.03.2023	122.4	122.4	0	0	0
14.03.2023	67.3	67.3	0	0	0
15.03.2023	213.3	213.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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