

Historical cost data

ISIN: DE000HB7A378

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	0.28	0.28	0	0	0
09.06.2022	4.35	4.35	0	0	0
15.06.2022	28.37	28.37	0	0	0
19.08.2022	6.12	6.12	0	0	0
29.11.2022	33.83	33.83	0	0	0
08.12.2022	31.67	31.67	0	0	0
10.06.2022	1.99	1.99	0	0	0
13.06.2022	23.8	23.8	0	0	0
14.06.2022	22.94	22.94	0	0	0
16.06.2022	22.29	22.29	0	0	0
17.06.2022	27.59	27.59	0	0	0
20.06.2022	25.33	25.33	0	0	0
21.06.2022	28.62	28.62	0	0	0
22.06.2022	22.44	22.44	0	0	0
23.06.2022	20.96	20.96	0	0	0
24.06.2022	21.94	21.94	0	0	0
27.06.2022	19.95	19.95	0	0	0
28.06.2022	19.35	19.35	0	0	0
29.06.2022	21.44	21.44	0	0	0
30.06.2022	24.16	24.16	0	0	0
01.07.2022	20.11	20.11	0	0	0
04.07.2022	23.09	23.09	0	0	0
05.07.2022	20.6	20.6	0	0	0
06.07.2022	26.63	26.63	0	0	0
07.07.2022	21.55	21.55	0	0	0
08.07.2022	19.2	19.2	0	0	0
11.07.2022	19.91	19.91	0	0	0
12.07.2022	20.98	20.98	0	0	0
13.07.2022	22.17	22.17	0	0	0
14.07.2022	23.27	23.27	0	0	0
15.07.2022	24.89	24.89	0	0	0

18.07.2022	21.78	21.78	0	0	0
19.07.2022	19.63	19.63	0	0	0
20.07.2022	20.42	20.42	0	0	0
21.07.2022	10.11	10.11	0	0	0
22.07.2022	11.38	11.38	0	0	0
25.07.2022	10.73	10.73	0	0	0
26.07.2022	12.68	12.68	0	0	0
27.07.2022	15.33	15.33	0	0	0
28.07.2022	11.05	11.05	0	0	0
29.07.2022	7.9	7.9	0	0	0
01.08.2022	1.4	1.4	0	0	0
02.08.2022	4.38	4.38	0	0	0
03.08.2022	2.9	2.9	0	0	0
04.08.2022	3.91	3.91	0	0	0
05.08.2022	5.82	5.82	0	0	0
08.08.2022	4.09	4.09	0	0	0
09.08.2022	6.34	6.34	0	0	0
10.08.2022	4	4	0	0	0
11.08.2022	6.26	6.26	0	0	0
12.08.2022	6.78	6.78	0	0	0
15.08.2022	5.6	5.6	0	0	0
16.08.2022	7.35	7.35	0	0	0
17.08.2022	6.52	6.52	0	0	0
18.08.2022	6.37	6.37	0	0	0
22.08.2022	5.72	5.72	0	0	0
23.08.2022	2.02	2.02	0	0	0
24.08.2022	9.1	9.1	0	0	0
25.08.2022	0.36	0.36	0	0	0
26.08.2022	2.98	2.98	0	0	0
29.08.2022	1.7	1.7	0	0	0
30.08.2022	12.27	12.27	0	0	0
31.08.2022	9.26	9.26	0	0	0
01.09.2022	12.73	12.73	0	0	0
02.09.2022	17.66	17.66	0	0	0
05.09.2022	13.26	13.26	0	0	0
06.09.2022	15.74	15.74	0	0	0
07.09.2022	13.71	13.71	0	0	0
08.09.2022	14.28	14.28	0	0	0
09.09.2022	12.31	12.31	0	0	0

12.09.2022	13.99	13.99	0	0	0
13.09.2022	11.75	11.75	0	0	0
14.09.2022	14.34	14.34	0	0	0
15.09.2022	13.15	13.15	0	0	0
16.09.2022	17.52	17.52	0	0	0
19.09.2022	22.3	22.3	0	0	0
20.09.2022	15.42	15.42	0	0	0
21.09.2022	16.05	16.05	0	0	0
22.09.2022	14.75	14.75	0	0	0
23.09.2022	23.45	23.45	0	0	0
26.09.2022	22.33	22.33	0	0	0
27.09.2022	21.01	21.01	0	0	0
28.09.2022	17.16	17.16	0	0	0
29.09.2022	21	21	0	0	0
30.09.2022	22.34	22.34	0	0	0
03.10.2022	16.53	16.53	0	0	0
04.10.2022	20.77	20.77	0	0	0
05.10.2022	21.55	21.55	0	0	0
06.10.2022	21.98	21.98	0	0	0
07.10.2022	15.23	15.23	0	0	0
10.10.2022	23.12	23.12	0	0	0
11.10.2022	28.39	28.39	0	0	0
12.10.2022	27.64	27.64	0	0	0
13.10.2022	26.07	26.07	0	0	0
14.10.2022	30.47	30.47	0	0	0
17.10.2022	29.49	29.49	0	0	0
18.10.2022	28.72	28.72	0	0	0
19.10.2022	21.66	21.66	0	0	0
20.10.2022	26.68	26.68	0	0	0
21.10.2022	20	20	0	0	0
24.10.2022	21.98	21.98	0	0	0
25.10.2022	21.91	21.91	0	0	0
26.10.2022	19.45	19.45	0	0	0
27.10.2022	19.68	19.68	0	0	0
28.10.2022	28.22	28.22	0	0	0
31.10.2022	22.31	22.31	0	0	0
01.11.2022	25.04	25.04	0	0	0
02.11.2022	26.26	26.26	0	0	0
03.11.2022	28.38	28.38	0	0	0

04.11.2022	33.32	33.32	0	0	0
07.11.2022	44.95	44.95	0	0	0
08.11.2022	35.48	35.48	0	0	0
09.11.2022	29.51	29.51	0	0	0
10.11.2022	33.48	33.48	0	0	0
11.11.2022	21.51	21.51	0	0	0
14.11.2022	18.21	18.21	0	0	0
15.11.2022	19.56	19.56	0	0	0
16.11.2022	19.39	19.39	0	0	0
17.11.2022	24.15	24.15	0	0	0
18.11.2022	28.79	28.79	0	0	0
21.11.2022	23.78	23.78	0	0	0
22.11.2022	22.52	22.52	0	0	0
23.11.2022	21.79	21.79	0	0	0
24.11.2022	20.72	20.72	0	0	0
25.11.2022	21.4	21.4	0	0	0
28.11.2022	27.37	27.37	0	0	0
30.11.2022	28.74	28.74	0	0	0
01.12.2022	38.13	38.13	0	0	0
02.12.2022	23.24	23.24	0	0	0
05.12.2022	28.4	28.4	0	0	0
06.12.2022	28.1	28.1	0	0	0
07.12.2022	43.71	43.71	0	0	0
10.01.2023	83.2	83.2	0	0	0
13.03.2023	15.4	15.4	0	0	0
16.03.2023	0	0	0	0	0
09.12.2022	33.99	33.99	0	0	0
12.12.2022	30.21	30.21	0	0	0
13.12.2022	37.47	37.47	0	0	0
14.12.2022	28.36	28.36	0	0	0
15.12.2022	29.88	29.88	0	0	0
16.12.2022	48.98	48.98	0	0	0
19.12.2022	48.85	48.85	0	0	0
20.12.2022	60.82	60.82	0	0	0
21.12.2022	43.8	43.8	0	0	0
22.12.2022	44.09	44.09	0	0	0
23.12.2022	71.09	71.09	0	0	0
26.12.2022	65.65	65.65	0	0	0
28.12.2022	63.86	63.86	0	0	0

29.12.2022	76.72	76.72	0	0	0
30.12.2022	115.7	115.7	0	0	0
02.01.2023	160	160	0	0	0
04.01.2023	176.1	176.1	0	0	0
05.01.2023	116.4	116.4	0	0	0
06.01.2023	150.6	150.6	0	0	0
09.01.2023	141.7	141.7	0	0	0
11.01.2023	110.5	110.5	0	0	0
12.01.2023	100.8	100.8	0	0	0
13.01.2023	103.7	103.7	0	0	0
16.01.2023	152.8	152.8	0	0	0
18.01.2023	123.1	123.1	0	0	0
19.01.2023	117.8	117.8	0	0	0
20.01.2023	239	239	0	0	0
23.01.2023	203.4	203.4	0	0	0
24.01.2023	158.2	158.2	0	0	0
25.01.2023	92.1	92.1	0	0	0
26.01.2023	163.5	163.5	0	0	0
27.01.2023	111.7	111.7	0	0	0
30.01.2023	75.9	75.9	0	0	0
31.01.2023	75.7	75.7	0	0	0
01.02.2023	75.6	75.6	0	0	0
02.02.2023	81.7	81.7	0	0	0
03.02.2023	36.4	36.4	0	0	0
06.02.2023	37.1	37.1	0	0	0
07.02.2023	36.8	36.8	0	0	0
08.02.2023	40	40	0	0	0
09.02.2023	34.5	34.5	0	0	0
10.02.2023	36.2	36.2	0	0	0
13.02.2023	56.6	56.6	0	0	0
14.02.2023	54.6	54.6	0	0	0
15.02.2023	58.5	58.5	0	0	0
16.02.2023	64.3	64.3	0	0	0
17.02.2023	54.4	54.4	0	0	0
20.02.2023	138.6	138.6	0	0	0
21.02.2023	180.5	180.5	0	0	0
22.02.2023	216	216	0	0	0
23.02.2023	341.9	341.9	0	0	0
24.02.2023	674.4	674.4	0	0	0

27.02.2023	1349.4	1349.4	0	0	0
28.02.2023	1733.6	1733.6	0	0	0
01.03.2023	1441.4	1441.4	0	0	0
02.03.2023	18.7	18.7	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	10.6	10.6	0	0	0
07.03.2023	650.6	650.6	0	0	0
08.03.2023	12.8	12.8	0	0	0
09.03.2023	13.5	13.5	0	0	0
10.03.2023	14.4	14.4	0	0	0
14.03.2023	10	10	0	0	0
15.03.2023	22.2	22.2	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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