Historical cost data

ISIN: DE000HB7A394

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	1.05	1.05	0	0	0
09.06.2022	16.77	16.77	0	0	0
27.06.2022	15.01	15.01	0	0	0
04.07.2022	12.87	12.87	0	0	0
04.08.2022	13.92	13.92	0	0	0
10.08.2022	13.64	13.64	0	0	0
24.10.2022	7.18	7.18	0	0	0
09.11.2022	8.3	8.3	0	0	0
12.12.2022	9.08	9.08	0	0	0
14.12.2022	11.76	11.76	0	0	0
10.06.2022	15.51	15.51	0	0	0
13.06.2022	13.05	13.05	0	0	0
14.06.2022	11.29	11.29	0	0	0
15.06.2022	11.75	11.75	0	0	0
16.06.2022	13.68	13.68	0	0	0
17.06.2022	11.83	11.83	0	0	0
20.06.2022	12.64	12.64	0	0	0
21.06.2022	9.44	9.44	0	0	0
22.06.2022	14.01	14.01	0	0	0
23.06.2022	13.82	13.82	0	0	0
24.06.2022	14.31	14.31	0	0	0
28.06.2022	15.75	15.75	0	0	0
29.06.2022	15.1	15.1	0	0	0
30.06.2022	12.39	12.39	0	0	0
01.07.2022	14.67	14.67	0	0	0
05.07.2022	15.81	15.81	0	0	0
06.07.2022	11.73	11.73	0	0	0
07.07.2022	13.98	13.98	0	0	0
08.07.2022	14.73	14.73	0	0	0
11.07.2022	15.53	15.53	0	0	0
12.07.2022	13.98	13.98	0	0	0

13.07.2022	14.81	14.81	0	0	0
14.07.2022	19.4	19.4	0	0	0
15.07.2022	14.96	14.96	0	0	0
18.07.2022	15.61	15.61	0	0	0
19.07.2022	15.72	15.72	0	0	0
20.07.2022	16.49	16.49	0	0	0
21.07.2022	12.36	12.36	0	0	0
22.07.2022	10.74	10.74	0	0	0
25.07.2022	11.94	11.94	0	0	0
26.07.2022	12.09	12.09	0	0	0
27.07.2022	12.18	12.18	0	0	0
28.07.2022	11.29	11.29	0	0	0
29.07.2022	14.58	14.58	0	0	0
01.08.2022	10.85	10.85	0	0	0
02.08.2022	15.05	15.05	0	0	0
03.08.2022	13.82	13.82	0	0	0
05.08.2022	14.71	14.71	0	0	0
08.08.2022	13.05	13.05	0	0	0
09.08.2022	16.52	16.52	0	0	0
11.08.2022	15.14	15.14	0	0	0
12.08.2022	15.6	15.6	0	0	0
15.08.2022	14.54	14.54	0	0	0
16.08.2022	15.31	15.31	0	0	0
17.08.2022	15.89	15.89	0	0	0
18.08.2022	14.88	14.88	0	0	0
19.08.2022	15.62	15.62	0	0	0
22.08.2022	14.83	14.83	0	0	0
23.08.2022	13.71	13.71	0	0	0
24.08.2022	12.71	12.71	0	0	0
25.08.2022	12.8	12.8	0	0	0
26.08.2022	14.49	14.49	0	0	0
29.08.2022	13.66	13.66	0	0	0
30.08.2022	12.01	12.01	0	0	0
31.08.2022	13.36	13.36	0	0	0
01.09.2022	10.48	10.48	0	0	0
02.09.2022	8.89	8.89	0	0	0
05.09.2022	11.29	11.29	0	0	0
06.09.2022	8.17	8.17	0	0	0
07.09.2022	15.06	15.06	0	0	0

08.09.2022	10.67	10.67	0	0	0
09.09.2022	12.67	12.67	0	0	0
12.09.2022	15.3	15.3	0	0	0
13.09.2022	14.68	14.68	0	0	0
14.09.2022	12.29	12.29	0	0	0
15.09.2022	13.35	13.35	0	0	0
16.09.2022	7.65	7.65	0	0	0
19.09.2022	7.68	7.68	0	0	0
20.09.2022	10.38	10.38	0	0	0
21.09.2022	10.29	10.29	0	0	0
22.09.2022	10.75	10.75	0	0	0
23.09.2022	7.98	7.98	0	0	0
26.09.2022	7	7	0	0	0
27.09.2022	10	10	0	0	0
28.09.2022	9.41	9.41	0	0	0
29.09.2022	8.05	8.05	0	0	0
30.09.2022	7.05	7.05	0	0	0
03.10.2022	7.95	7.95	0	0	0
04.10.2022	8.69	8.69	0	0	0
05.10.2022	10.62	10.62	0	0	0
06.10.2022	6.74	6.74	0	0	0
07.10.2022	10.04	10.04	0	0	0
10.10.2022	7.93	7.93	0	0	0
11.10.2022	6.37	6.37	0	0	0
12.10.2022	4.37	4.37	0	0	0
13.10.2022	6.67	6.67	0	0	0
14.10.2022	5.62	5.62	0	0	0
17.10.2022	6.85	6.85	0	0	0
18.10.2022	5.43	5.43	0	0	0
19.10.2022	6.69	6.69	0	0	0
20.10.2022	9.02	9.02	0	0	0
21.10.2022	8.68	8.68	0	0	0
25.10.2022	9.58	9.58	0	0	0
26.10.2022	9.48	9.48	0	0	0
27.10.2022	11.64	11.64	0	0	0
28.10.2022	6.23	6.23	0	0	0
31.10.2022	9.7	9.7	0	0	0
01.11.2022	11.03	11.03	0	0	0
02.11.2022	9.12	9.12	0	0	0

03.11.2022	8.97	8.97	0	0	0
04.11.2022	6.2	6.2	0	0	0
07.11.2022	3.94	3.94	0	0	0
08.11.2022	6.78	6.78	0	0	0
10.11.2022	6.16	6.16	0	0	0
11.11.2022	7.91	7.91	0	0	0
14.11.2022	11.22	11.22	0	0	0
15.11.2022	8.4	8.4	0	0	0
16.11.2022	10.85	10.85	0	0	0
17.11.2022	9.2	9.2	0	0	0
18.11.2022	7.2	7.2	0	0	0
21.11.2022	9.3	9.3	0	0	0
22.11.2022	8.2	8.2	0	0	0
23.11.2022	8.61	8.61	0	0	0
24.11.2022	10.92	10.92	0	0	0
25.11.2022	5.92	5.92	0	0	0
28.11.2022	12.16	12.16	0	0	0
29.11.2022	11.25	11.25	0	0	0
30.11.2022	8.6	8.6	0	0	0
01.12.2022	8.96	8.96	0	0	0
02.12.2022	11.82	11.82	0	0	0
05.12.2022	8.16	8.16	0	0	0
06.12.2022	11.69	11.69	0	0	0
07.12.2022	10.49	10.49	0	0	0
08.12.2022	9.36	9.36	0	0	0
09.12.2022	10.1	10.1	0	0	0
13.12.2022	9.95	9.95	0	0	0
20.12.2022	9.31	9.31	0	0	0
26.12.2022	8.86	8.86	0	0	0
19.01.2023	38.6	38.6	0	0	0
24.01.2023	19.1	19.1	0	0	0
02.02.2023	22.8	22.8	0	0	0
02.03.2023	73.5	73.5	0	0	0
03.03.2023	68.6	68.6	0	0	0
15.03.2023	22.6	22.6	0	0	0
16.03.2023	0	0	0	0	0
15.12.2022	9.54	9.54	0	0	0
16.12.2022	10.68	10.68	0	0	0
19.12.2022	8.99	8.99	0	0	0

21.12.2022	8.35	8.35	0	0	0
22.12.2022	8.51	8.51	0	0	0
23.12.2022	9.16	9.16	0	0	0
28.12.2022	9.03	9.03	0	0	0
29.12.2022	7.28	7.28	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	7.5	7.5	0	0	0
04.01.2023	7.4	7.4	0	0	0
05.01.2023	5.1	5.1	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	12	12	0	0	0
11.01.2023	8.8	8.8	0	0	0
12.01.2023	10.1	10.1	0	0	0
13.01.2023	10	10	0	0	0
16.01.2023	12.1	12.1	0	0	0
18.01.2023	9.6	9.6	0	0	0
20.01.2023	11.7	11.7	0	0	0
23.01.2023	11.5	11.5	0	0	0
25.01.2023	21	21	0	0	0
26.01.2023	19.1	19.1	0	0	0
27.01.2023	18.1	18.1	0	0	0
30.01.2023	21.9	21.9	0	0	0
31.01.2023	19.7	19.7	0	0	0
01.02.2023	21.9	21.9	0	0	0
03.02.2023	53.3	53.3	0	0	0
06.02.2023	41.1	41.1	0	0	0
07.02.2023	32.4	32.4	0	0	0
08.02.2023	33.8	33.8	0	0	0
09.02.2023	40.1	40.1	0	0	0
10.02.2023	39	39	0	0	0
13.02.2023	28.6	28.6	0	0	0
14.02.2023	40.9	40.9	0	0	0
15.02.2023	46.3	46.3	0	0	0
16.02.2023	45.8	45.8	0	0	0
17.02.2023	57.9	57.9	0	0	0
20.02.2023	36.2	36.2	0	0	0
21.02.2023	49.5	49.5	0	0	0
22.02.2023	37.7	37.7	0	0	0

23.02.2023	27.4	27.4	0	0	0
24.02.2023	45.2	45.2	0	0	0
27.02.2023	31	31	0	0	0
28.02.2023	58.7	58.7	0	0	0
01.03.2023	70.5	70.5	0	0	0
06.03.2023	121.4	121.4	0	0	0
07.03.2023	144.7	144.7	0	0	0
08.03.2023	134.4	134.4	0	0	0
09.03.2023	147.8	147.8	0	0	0
10.03.2023	191	191	0	0	0
13.03.2023	111.8	111.8	0	0	0
14.03.2023	97.7	97.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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