

Historical cost data

ISIN: DE000HB7A3B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	0.48	0.48	0	0	0
09.06.2022	13.68	13.68	0	0	0
05.12.2022	6.81	6.81	0	0	0
10.06.2022	12.42	12.42	0	0	0
13.06.2022	10.67	10.67	0	0	0
14.06.2022	8.58	8.58	0	0	0
15.06.2022	8.56	8.56	0	0	0
16.06.2022	10.29	10.29	0	0	0
17.06.2022	8.26	8.26	0	0	0
20.06.2022	10.45	10.45	0	0	0
21.06.2022	6.2	6.2	0	0	0
22.06.2022	10.58	10.58	0	0	0
23.06.2022	10.36	10.36	0	0	0
24.06.2022	10.65	10.65	0	0	0
27.06.2022	11.89	11.89	0	0	0
28.06.2022	12.23	12.23	0	0	0
29.06.2022	11.58	11.58	0	0	0
30.06.2022	9.03	9.03	0	0	0
01.07.2022	11.38	11.38	0	0	0
04.07.2022	10.26	10.26	0	0	0
05.07.2022	12.41	12.41	0	0	0
06.07.2022	8.39	8.39	0	0	0
07.07.2022	10.55	10.55	0	0	0
08.07.2022	11.1	11.1	0	0	0
11.07.2022	12.41	12.41	0	0	0
12.07.2022	10.87	10.87	0	0	0
13.07.2022	11.31	11.31	0	0	0
14.07.2022	11.48	11.48	0	0	0
15.07.2022	11.08	11.08	0	0	0
18.07.2022	12	12	0	0	0
19.07.2022	12.24	12.24	0	0	0

20.07.2022	12.8	12.8	0	0	0
21.07.2022	10.09	10.09	0	0	0
22.07.2022	8.67	8.67	0	0	0
25.07.2022	9.3	9.3	0	0	0
26.07.2022	9.41	9.41	0	0	0
27.07.2022	9.3	9.3	0	0	0
28.07.2022	8.44	8.44	0	0	0
29.07.2022	12.29	12.29	0	0	0
01.08.2022	8.65	8.65	0	0	0
02.08.2022	12.09	12.09	0	0	0
03.08.2022	10.63	10.63	0	0	0
04.08.2022	11.53	11.53	0	0	0
05.08.2022	12.04	12.04	0	0	0
08.08.2022	10.51	10.51	0	0	0
09.08.2022	13.2	13.2	0	0	0
10.08.2022	10.84	10.84	0	0	0
11.08.2022	12.27	12.27	0	0	0
12.08.2022	12.65	12.65	0	0	0
15.08.2022	11.36	11.36	0	0	0
16.08.2022	12.67	12.67	0	0	0
17.08.2022	13.06	13.06	0	0	0
18.08.2022	11.91	11.91	0	0	0
19.08.2022	12.5	12.5	0	0	0
22.08.2022	11.99	11.99	0	0	0
23.08.2022	10.99	10.99	0	0	0
24.08.2022	9.93	9.93	0	0	0
25.08.2022	10.2	10.2	0	0	0
26.08.2022	11.86	11.86	0	0	0
29.08.2022	10.39	10.39	0	0	0
30.08.2022	9.01	9.01	0	0	0
31.08.2022	9.42	9.42	0	0	0
01.09.2022	7.44	7.44	0	0	0
02.09.2022	5.86	5.86	0	0	0
05.09.2022	9.72	9.72	0	0	0
06.09.2022	5.72	5.72	0	0	0
07.09.2022	14.11	14.11	0	0	0
08.09.2022	7.64	7.64	0	0	0
09.09.2022	9.67	9.67	0	0	0
12.09.2022	11.55	11.55	0	0	0

13.09.2022	11.3	11.3	0	0	0
14.09.2022	9.14	9.14	0	0	0
15.09.2022	10.15	10.15	0	0	0
16.09.2022	5.93	5.93	0	0	0
19.09.2022	4.47	4.47	0	0	0
20.09.2022	7.27	7.27	0	0	0
21.09.2022	7.3	7.3	0	0	0
22.09.2022	7.49	7.49	0	0	0
23.09.2022	3.97	3.97	0	0	0
26.09.2022	4.02	4.02	0	0	0
27.09.2022	6.65	6.65	0	0	0
28.09.2022	6.74	6.74	0	0	0
29.09.2022	5.6	5.6	0	0	0
30.09.2022	8.18	8.18	0	0	0
03.10.2022	5.38	5.38	0	0	0
04.10.2022	3.58	3.58	0	0	0
05.10.2022	6.87	6.87	0	0	0
06.10.2022	4.27	4.27	0	0	0
07.10.2022	9.6	9.6	0	0	0
10.10.2022	4	4	0	0	0
11.10.2022	0.36	0.36	0	0	0
12.10.2022	0.35	0.35	0	0	0
13.10.2022	0.69	0.69	0	0	0
14.10.2022	0.96	0.96	0	0	0
17.10.2022	0.52	0.52	0	0	0
18.10.2022	0.05	0.05	0	0	0
19.10.2022	3.29	3.29	0	0	0
20.10.2022	1.95	1.95	0	0	0
21.10.2022	6.56	6.56	0	0	0
24.10.2022	4.83	4.83	0	0	0
25.10.2022	6.77	6.77	0	0	0
26.10.2022	5.86	5.86	0	0	0
27.10.2022	7.41	7.41	0	0	0
28.10.2022	3.86	3.86	0	0	0
31.10.2022	9.56	9.56	0	0	0
01.11.2022	7.36	7.36	0	0	0
02.11.2022	5.99	5.99	0	0	0
03.11.2022	5.57	5.57	0	0	0
04.11.2022	1.14	1.14	0	0	0

07.11.2022	0.99	0.99	0	0	0
08.11.2022	0.92	0.92	0	0	0
09.11.2022	4.97	4.97	0	0	0
10.11.2022	0.5	0.5	0	0	0
11.11.2022	5.97	5.97	0	0	0
14.11.2022	9.03	9.03	0	0	0
15.11.2022	6.38	6.38	0	0	0
16.11.2022	6.78	6.78	0	0	0
17.11.2022	6.53	6.53	0	0	0
18.11.2022	6.05	6.05	0	0	0
21.11.2022	6.45	6.45	0	0	0
22.11.2022	5.6	5.6	0	0	0
23.11.2022	5.81	5.81	0	0	0
24.11.2022	7.52	7.52	0	0	0
25.11.2022	2.94	2.94	0	0	0
28.11.2022	8.82	8.82	0	0	0
29.11.2022	8.09	8.09	0	0	0
30.11.2022	5.9	5.9	0	0	0
01.12.2022	6.27	6.27	0	0	0
02.12.2022	8.96	8.96	0	0	0
16.03.2023	87.8	87.8	0	0	0
06.12.2022	8.7	8.7	0	0	0
07.12.2022	7.74	7.74	0	0	0
08.12.2022	5.96	5.96	0	0	0
09.12.2022	6.77	6.77	0	0	0
12.12.2022	5.97	5.97	0	0	0
13.12.2022	6.41	6.41	0	0	0
14.12.2022	8.13	8.13	0	0	0
15.12.2022	7.32	7.32	0	0	0
16.12.2022	6.94	6.94	0	0	0
19.12.2022	5.38	5.38	0	0	0
20.12.2022	0.52	0.52	0	0	0
21.12.2022	0.81	0.81	0	0	0
22.12.2022	5.31	5.31	0	0	0
23.12.2022	2.28	2.28	0	0	0
26.12.2022	2.47	2.47	0	0	0
28.12.2022	2.5	2.5	0	0	0
29.12.2022	2.31	2.31	0	0	0
30.12.2022	4.6	4.6	0	0	0

02.01.2023	4.3	4.3	0	0	0
04.01.2023	4.5	4.5	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	3.6	3.6	0	0	0
09.01.2023	3.8	3.8	0	0	0
10.01.2023	5.6	5.6	0	0	0
11.01.2023	4.2	4.2	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	5.1	5.1	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	30.5	30.5	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	6.2	6.2	0	0	0
24.01.2023	9.8	9.8	0	0	0
25.01.2023	10.4	10.4	0	0	0
26.01.2023	10.3	10.3	0	0	0
27.01.2023	8.5	8.5	0	0	0
30.01.2023	10.7	10.7	0	0	0
31.01.2023	9.9	9.9	0	0	0
01.02.2023	10.6	10.6	0	0	0
02.02.2023	11.1	11.1	0	0	0
03.02.2023	29.9	29.9	0	0	0
06.02.2023	22.6	22.6	0	0	0
07.02.2023	15.9	15.9	0	0	0
08.02.2023	16.1	16.1	0	0	0
09.02.2023	18.1	18.1	0	0	0
10.02.2023	18.6	18.6	0	0	0
13.02.2023	12.5	12.5	0	0	0
14.02.2023	18.6	18.6	0	0	0
15.02.2023	19.4	19.4	0	0	0
16.02.2023	16.5	16.5	0	0	0
17.02.2023	24.3	24.3	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	23.9	23.9	0	0	0
22.02.2023	14.4	14.4	0	0	0
23.02.2023	7.1	7.1	0	0	0
24.02.2023	15.6	15.6	0	0	0
27.02.2023	10.8	10.8	0	0	0

28.02.2023	14.6	14.6	0	0	0
01.03.2023	18.8	18.8	0	0	0
02.03.2023	17.5	17.5	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	26.9	26.9	0	0	0
07.03.2023	41.8	41.8	0	0	0
08.03.2023	29.2	29.2	0	0	0
09.03.2023	29.7	29.7	0	0	0
10.03.2023	40	40	0	0	0
13.03.2023	42.4	42.4	0	0	0
14.03.2023	23.9	23.9	0	0	0
15.03.2023	77.5	77.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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