

Historical cost data

ISIN: DE000HB7A3G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	4.73	4.73	0	0	0
09.06.2022	13.21	13.21	0	0	0
10.06.2022	12.13	12.13	0	0	0
13.06.2022	24	24	0	0	0
14.06.2022	25.74	25.74	0	0	0
20.06.2022	33.64	33.64	0	0	0
23.06.2022	27.96	27.96	0	0	0
24.06.2022	26.56	26.56	0	0	0
30.06.2022	28.27	28.27	0	0	0
01.07.2022	26.58	26.58	0	0	0
06.07.2022	32.6	32.6	0	0	0
07.07.2022	27.07	27.07	0	0	0
11.07.2022	24.31	24.31	0	0	0
13.07.2022	25.94	25.94	0	0	0
15.07.2022	30.26	30.26	0	0	0
19.07.2022	24.91	24.91	0	0	0
20.07.2022	25.18	25.18	0	0	0
03.08.2022	7.69	7.69	0	0	0
04.08.2022	7.22	7.22	0	0	0
05.08.2022	8.64	8.64	0	0	0
08.08.2022	7.71	7.71	0	0	0
12.08.2022	9.73	9.73	0	0	0
16.08.2022	13.17	13.17	0	0	0
18.08.2022	8.99	8.99	0	0	0
22.08.2022	10.03	10.03	0	0	0
23.08.2022	7.67	7.67	0	0	0
30.08.2022	1.27	1.27	0	0	0
01.09.2022	16.38	16.38	0	0	0
05.09.2022	15.23	15.23	0	0	0
06.09.2022	20.5	20.5	0	0	0
07.09.2022	15.34	15.34	0	0	0

08.09.2022	17.56	17.56	0	0	0
09.09.2022	15.24	15.24	0	0	0
19.09.2022	20.47	20.47	0	0	0
20.09.2022	19	19	0	0	0
22.09.2022	18.96	18.96	0	0	0
23.09.2022	26.29	26.29	0	0	0
26.09.2022	31.82	31.82	0	0	0
28.09.2022	27.42	27.42	0	0	0
29.09.2022	28.34	28.34	0	0	0
30.09.2022	30.66	30.66	0	0	0
06.10.2022	29.09	29.09	0	0	0
12.10.2022	37.05	37.05	0	0	0
14.10.2022	35.61	35.61	0	0	0
18.10.2022	32.61	32.61	0	0	0
20.10.2022	30.01	30.01	0	0	0
26.10.2022	21.99	21.99	0	0	0
31.10.2022	20.88	20.88	0	0	0
07.11.2022	33.41	33.41	0	0	0
18.11.2022	22.27	22.27	0	0	0
21.11.2022	20.98	20.98	0	0	0
23.11.2022	19.06	19.06	0	0	0
24.11.2022	17.27	17.27	0	0	0
02.12.2022	15.39	15.39	0	0	0
09.12.2022	23.81	23.81	0	0	0
16.12.2022	30.45	30.45	0	0	0
19.12.2022	33.84	33.84	0	0	0
20.12.2022	34.1	34.1	0	0	0
22.12.2022	33.87	33.87	0	0	0
28.12.2022	41.13	41.13	0	0	0
29.12.2022	41.36	41.36	0	0	0
02.01.2023	46.9	46.9	0	0	0
16.01.2023	39.9	39.9	0	0	0
18.01.2023	34.5	34.5	0	0	0
19.01.2023	5.4	5.4	0	0	0
20.01.2023	69.2	69.2	0	0	0
23.01.2023	69	69	0	0	0
26.01.2023	53.8	53.8	0	0	0
10.02.2023	28.8	28.8	0	0	0
13.02.2023	34.4	34.4	0	0	0

06.03.2023	155	155	0	0	0
07.03.2023	105.1	105.1	0	0	0
09.03.2023	241.5	241.5	0	0	0
13.03.2023	452.1	452.1	0	0	0
14.03.2023	12	12	0	0	0
16.03.2023	0	0	0	0	0
15.03.2023	22.2	22.2	0	0	0
15.06.2022	27.19	27.19	0	0	0
16.06.2022	27.69	27.69	0	0	0
17.06.2022	33.51	33.51	0	0	0
21.06.2022	36.52	36.52	0	0	0
22.06.2022	29.17	29.17	0	0	0
27.06.2022	24.84	24.84	0	0	0
28.06.2022	22.9	22.9	0	0	0
29.06.2022	23.83	23.83	0	0	0
04.07.2022	27.43	27.43	0	0	0
05.07.2022	24.65	24.65	0	0	0
08.07.2022	24.52	24.52	0	0	0
12.07.2022	25.72	25.72	0	0	0
14.07.2022	27.49	27.49	0	0	0
18.07.2022	26.75	26.75	0	0	0
21.07.2022	14.27	14.27	0	0	0
22.07.2022	14.72	14.72	0	0	0
25.07.2022	1.69	1.69	0	0	0
26.07.2022	16.03	16.03	0	0	0
27.07.2022	16.24	16.24	0	0	0
28.07.2022	15.12	15.12	0	0	0
29.07.2022	2.94	2.94	0	0	0
01.08.2022	7.93	7.93	0	0	0
02.08.2022	8.91	8.91	0	0	0
09.08.2022	8.04	8.04	0	0	0
10.08.2022	7.64	7.64	0	0	0
11.08.2022	9.17	9.17	0	0	0
15.08.2022	9.27	9.27	0	0	0
17.08.2022	9.79	9.79	0	0	0
19.08.2022	9.03	9.03	0	0	0
24.08.2022	7.6	7.6	0	0	0
25.08.2022	7.22	7.22	0	0	0
26.08.2022	8.1	8.1	0	0	0

29.08.2022	7.38	7.38	0	0	0
31.08.2022	15.04	15.04	0	0	0
02.09.2022	19.75	19.75	0	0	0
12.09.2022	2.5	2.5	0	0	0
13.09.2022	5.06	5.06	0	0	0
14.09.2022	16.1	16.1	0	0	0
15.09.2022	14.71	14.71	0	0	0
16.09.2022	20.04	20.04	0	0	0
21.09.2022	19.94	19.94	0	0	0
27.09.2022	27.97	27.97	0	0	0
03.10.2022	31.15	31.15	0	0	0
04.10.2022	32.94	32.94	0	0	0
05.10.2022	24.82	24.82	0	0	0
07.10.2022	20.01	20.01	0	0	0
10.10.2022	30.56	30.56	0	0	0
11.10.2022	36.52	36.52	0	0	0
13.10.2022	34.66	34.66	0	0	0
17.10.2022	32.61	32.61	0	0	0
19.10.2022	28.77	28.77	0	0	0
21.10.2022	24.76	24.76	0	0	0
24.10.2022	30.13	30.13	0	0	0
25.10.2022	24.13	24.13	0	0	0
27.10.2022	20.39	20.39	0	0	0
28.10.2022	26.33	26.33	0	0	0
01.11.2022	22.27	22.27	0	0	0
02.11.2022	24.74	24.74	0	0	0
03.11.2022	25.07	25.07	0	0	0
04.11.2022	31.28	31.28	0	0	0
08.11.2022	26.13	26.13	0	0	0
09.11.2022	23.98	23.98	0	0	0
10.11.2022	24.59	24.59	0	0	0
11.11.2022	20.76	20.76	0	0	0
14.11.2022	20.21	20.21	0	0	0
15.11.2022	18.78	18.78	0	0	0
16.11.2022	19	19	0	0	0
17.11.2022	19.48	19.48	0	0	0
22.11.2022	19.43	19.43	0	0	0
25.11.2022	21.6	21.6	0	0	0
28.11.2022	17.96	17.96	0	0	0

29.11.2022	19.72	19.72	0	0	0
30.11.2022	19.69	19.69	0	0	0
01.12.2022	23.31	23.31	0	0	0
05.12.2022	19.87	19.87	0	0	0
06.12.2022	17.34	17.34	0	0	0
07.12.2022	29.74	29.74	0	0	0
08.12.2022	24.33	24.33	0	0	0
12.12.2022	23.01	23.01	0	0	0
13.12.2022	24.11	24.11	0	0	0
14.12.2022	20.82	20.82	0	0	0
15.12.2022	18.27	18.27	0	0	0
21.12.2022	32.37	32.37	0	0	0
23.12.2022	44.52	44.52	0	0	0
26.12.2022	41.36	41.36	0	0	0
30.12.2022	43.7	43.7	0	0	0
04.01.2023	45.6	45.6	0	0	0
05.01.2023	49.6	49.6	0	0	0
06.01.2023	58	58	0	0	0
09.01.2023	48.4	48.4	0	0	0
10.01.2023	38.6	38.6	0	0	0
11.01.2023	43.8	43.8	0	0	0
12.01.2023	43.6	43.6	0	0	0
13.01.2023	38.2	38.2	0	0	0
24.01.2023	42.5	42.5	0	0	0
25.01.2023	40.2	40.2	0	0	0
27.01.2023	46.8	46.8	0	0	0
30.01.2023	40.5	40.5	0	0	0
31.01.2023	42.3	42.3	0	0	0
01.02.2023	40.8	40.8	0	0	0
02.02.2023	41.1	41.1	0	0	0
03.02.2023	30.6	30.6	0	0	0
06.02.2023	24.6	24.6	0	0	0
07.02.2023	30.1	30.1	0	0	0
08.02.2023	31.7	31.7	0	0	0
09.02.2023	30.5	30.5	0	0	0
14.02.2023	28.5	28.5	0	0	0
15.02.2023	37.9	37.9	0	0	0
16.02.2023	40.7	40.7	0	0	0
17.02.2023	39.1	39.1	0	0	0

20.02.2023	59.3	59.3	0	0	0
21.02.2023	56.6	56.6	0	0	0
22.02.2023	83	83	0	0	0
23.02.2023	103.4	103.4	0	0	0
24.02.2023	122.2	122.2	0	0	0
27.02.2023	208.7	208.7	0	0	0
28.02.2023	165.8	165.8	0	0	0
01.03.2023	216	216	0	0	0
02.03.2023	303.6	303.6	0	0	0
03.03.2023	244.2	244.2	0	0	0
08.03.2023	195.3	195.3	0	0	0
10.03.2023	174.7	174.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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