

Historical cost data

ISIN: DE000HB7DG59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.22	0.22	0	0	0
14.06.2022	8.63	8.63	0	0	0
22.06.2022	7.64	7.64	0	0	0
22.07.2022	10.44	10.44	0	0	0
12.12.2022	1.77	1.77	0	0	0
15.06.2022	9.2	9.2	0	0	0
16.06.2022	6.63	6.63	0	0	0
17.06.2022	9.43	9.43	0	0	0
20.06.2022	10.03	10.03	0	0	0
21.06.2022	9.29	9.29	0	0	0
23.06.2022	8.92	8.92	0	0	0
24.06.2022	9	9	0	0	0
27.06.2022	8.72	8.72	0	0	0
28.06.2022	9.38	9.38	0	0	0
29.06.2022	8.91	8.91	0	0	0
30.06.2022	10.66	10.66	0	0	0
01.07.2022	9.35	9.35	0	0	0
04.07.2022	11.07	11.07	0	0	0
05.07.2022	12.45	12.45	0	0	0
06.07.2022	17.86	17.86	0	0	0
07.07.2022	14.43	14.43	0	0	0
08.07.2022	10.48	10.48	0	0	0
11.07.2022	10.37	10.37	0	0	0
12.07.2022	11.1	11.1	0	0	0
13.07.2022	13.03	13.03	0	0	0
14.07.2022	13.42	13.42	0	0	0
15.07.2022	14.79	14.79	0	0	0
18.07.2022	13.49	13.49	0	0	0
19.07.2022	12.3	12.3	0	0	0
20.07.2022	8.56	8.56	0	0	0
21.07.2022	10.7	10.7	0	0	0

25.07.2022	10.44	10.44	0	0	0
26.07.2022	12.18	12.18	0	0	0
27.07.2022	13.18	13.18	0	0	0
28.07.2022	11.46	11.46	0	0	0
29.07.2022	9.33	9.33	0	0	0
01.08.2022	9.36	9.36	0	0	0
02.08.2022	7.21	7.21	0	0	0
03.08.2022	9.21	9.21	0	0	0
04.08.2022	8.02	8.02	0	0	0
05.08.2022	8.67	8.67	0	0	0
08.08.2022	8.16	8.16	0	0	0
09.08.2022	7.62	7.62	0	0	0
10.08.2022	8.29	8.29	0	0	0
11.08.2022	7.71	7.71	0	0	0
12.08.2022	0.68	0.68	0	0	0
15.08.2022	1.32	1.32	0	0	0
16.08.2022	1.37	1.37	0	0	0
17.08.2022	1.52	1.52	0	0	0
18.08.2022	0.16	0.16	0	0	0
19.08.2022	1.15	1.15	0	0	0
22.08.2022	8.86	8.86	0	0	0
23.08.2022	9.4	9.4	0	0	0
24.08.2022	8.99	8.99	0	0	0
25.08.2022	9.05	9.05	0	0	0
26.08.2022	8.92	8.92	0	0	0
29.08.2022	11.04	11.04	0	0	0
30.08.2022	11.08	11.08	0	0	0
31.08.2022	7.24	7.24	0	0	0
01.09.2022	11.75	11.75	0	0	0
02.09.2022	13.26	13.26	0	0	0
05.09.2022	10.8	10.8	0	0	0
06.09.2022	11.4	11.4	0	0	0
07.09.2022	10.21	10.21	0	0	0
08.09.2022	11.99	11.99	0	0	0
09.09.2022	10.26	10.26	0	0	0
12.09.2022	10.13	10.13	0	0	0
13.09.2022	8.86	8.86	0	0	0
14.09.2022	8.72	8.72	0	0	0
15.09.2022	7.26	7.26	0	0	0

16.09.2022	10.13	10.13	0	0	0
19.09.2022	10.66	10.66	0	0	0
20.09.2022	9.99	9.99	0	0	0
21.09.2022	10.4	10.4	0	0	0
22.09.2022	9.75	9.75	0	0	0
23.09.2022	12.06	12.06	0	0	0
26.09.2022	12.7	12.7	0	0	0
27.09.2022	8.99	8.99	0	0	0
28.09.2022	11.12	11.12	0	0	0
29.09.2022	15.04	15.04	0	0	0
30.09.2022	15.85	15.85	0	0	0
03.10.2022	12.65	12.65	0	0	0
04.10.2022	12.1	12.1	0	0	0
05.10.2022	10.38	10.38	0	0	0
06.10.2022	9.44	9.44	0	0	0
07.10.2022	6.82	6.82	0	0	0
10.10.2022	9.16	9.16	0	0	0
11.10.2022	11.25	11.25	0	0	0
12.10.2022	13.43	13.43	0	0	0
13.10.2022	12.08	12.08	0	0	0
14.10.2022	13.67	13.67	0	0	0
17.10.2022	9.92	9.92	0	0	0
18.10.2022	10.98	10.98	0	0	0
19.10.2022	8.27	8.27	0	0	0
20.10.2022	10.02	10.02	0	0	0
21.10.2022	8.29	8.29	0	0	0
24.10.2022	8.17	8.17	0	0	0
25.10.2022	7.58	7.58	0	0	0
26.10.2022	5.66	5.66	0	0	0
27.10.2022	5.79	5.79	0	0	0
28.10.2022	5.81	5.81	0	0	0
31.10.2022	5.83	5.83	0	0	0
01.11.2022	5.34	5.34	0	0	0
02.11.2022	5	5	0	0	0
03.11.2022	5.22	5.22	0	0	0
04.11.2022	5.91	5.91	0	0	0
07.11.2022	1.5	1.5	0	0	0
08.11.2022	1.78	1.78	0	0	0
09.11.2022	2.02	2.02	0	0	0

10.11.2022	1.66	1.66	0	0	0
11.11.2022	2.7	2.7	0	0	0
14.11.2022	1.86	1.86	0	0	0
15.11.2022	1.85	1.85	0	0	0
16.11.2022	2.16	2.16	0	0	0
17.11.2022	2.1	2.1	0	0	0
18.11.2022	2.57	2.57	0	0	0
21.11.2022	1.65	1.65	0	0	0
22.11.2022	1.99	1.99	0	0	0
23.11.2022	2.06	2.06	0	0	0
24.11.2022	1.63	1.63	0	0	0
25.11.2022	2.07	2.07	0	0	0
28.11.2022	1.59	1.59	0	0	0
29.11.2022	1.64	1.64	0	0	0
30.11.2022	1.65	1.65	0	0	0
01.12.2022	1.79	1.79	0	0	0
02.12.2022	1.38	1.38	0	0	0
05.12.2022	1.3	1.3	0	0	0
06.12.2022	1.44	1.44	0	0	0
07.12.2022	2.59	2.59	0	0	0
08.12.2022	1.66	1.66	0	0	0
09.12.2022	1.73	1.73	0	0	0
10.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
16.03.2023	0	0	0	0	0
13.12.2022	1.75	1.75	0	0	0
14.12.2022	1.96	1.96	0	0	0
15.12.2022	1.91	1.91	0	0	0
16.12.2022	1.91	1.91	0	0	0
19.12.2022	1.85	1.85	0	0	0
20.12.2022	2.03	2.03	0	0	0
21.12.2022	1.97	1.97	0	0	0
22.12.2022	1.11	1.11	0	0	0
23.12.2022	1.17	1.17	0	0	0
26.12.2022	1.8	1.8	0	0	0
28.12.2022	1.24	1.24	0	0	0
29.12.2022	1.29	1.29	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	3.4	3.4	0	0	0

03.01.2023	2.5	2.5	0	0	0
04.01.2023	2	2	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1	1	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0

03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	0.4	0.4	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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