Historical cost data

ISIN: DE000HB7DGR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	15.14	15.14	0	0	0
14.06.2022	47.26	47.26	0	0	0
12.08.2022	26.61	26.61	0	0	0
02.09.2022	49.07	49.07	0	0	0
20.10.2022	49.88	49.88	0	0	0
22.11.2022	24.48	24.48	0	0	0
14.12.2022	25.28	25.28	0	0	0
15.06.2022	47.89	47.89	0	0	0
16.06.2022	44.57	44.57	0	0	0
17.06.2022	53.39	53.39	0	0	0
20.06.2022	52.64	52.64	0	0	0
21.06.2022	53.53	53.53	0	0	0
22.06.2022	50.48	50.48	0	0	0
23.06.2022	50.39	50.39	0	0	0
24.06.2022	52.96	52.96	0	0	0
27.06.2022	47.45	47.45	0	0	0
28.06.2022	46.97	46.97	0	0	0
29.06.2022	46.86	46.86	0	0	0
30.06.2022	49.71	49.71	0	0	0
01.07.2022	51.35	51.35	0	0	0
04.07.2022	53.87	53.87	0	0	0
05.07.2022	54.54	54.54	0	0	0
06.07.2022	58.76	58.76	0	0	0
07.07.2022	55.33	55.33	0	0	0
08.07.2022	50.95	50.95	0	0	0
11.07.2022	49.76	49.76	0	0	0
12.07.2022	53.22	53.22	0	0	0
13.07.2022	51.28	51.28	0	0	0
14.07.2022	54.05	54.05	0	0	0
15.07.2022	58.04	58.04	0	0	0
18.07.2022	52.62	52.62	0	0	0

19.07.2022	49.75	49.75	0	0	0
20.07.2022	44.34	44.34	0	0	0
21.07.2022	33.92	33.92	0	0	0
22.07.2022	33.38	33.38	0	0	0
25.07.2022	32.87	32.87	0	0	0
26.07.2022	33.97	33.97	0	0	0
27.07.2022	33.31	33.31	0	0	0
28.07.2022	32.66	32.66	0	0	0
29.07.2022	30.08	30.08	0	0	0
01.08.2022	29.49	29.49	0	0	0
02.08.2022	26.5	26.5	0	0	0
03.08.2022	28.41	28.41	0	0	0
04.08.2022	26.74	26.74	0	0	0
05.08.2022	25.4	25.4	0	0	0
08.08.2022	25.72	25.72	0	0	0
09.08.2022	24.85	24.85	0	0	0
10.08.2022	28.35	28.35	0	0	0
11.08.2022	26.84	26.84	0	0	0
15.08.2022	25.56	25.56	0	0	0
16.08.2022	28.73	28.73	0	0	0
17.08.2022	24.62	24.62	0	0	0
18.08.2022	27.09	27.09	0	0	0
19.08.2022	25.61	25.61	0	0	0
22.08.2022	27.86	27.86	0	0	0
23.08.2022	32.42	32.42	0	0	0
24.08.2022	32.53	32.53	0	0	0
25.08.2022	31.6	31.6	0	0	0
26.08.2022	30.25	30.25	0	0	0
29.08.2022	37.16	37.16	0	0	0
30.08.2022	38.54	38.54	0	0	0
31.08.2022	35.4	35.4	0	0	0
01.09.2022	43.86	43.86	0	0	0
05.09.2022	40.5	40.5	0	0	0
06.09.2022	46.43	46.43	0	0	0
07.09.2022	43.4	43.4	0	0	0
08.09.2022	46.8	46.8	0	0	0
09.09.2022	44.31	44.31	0	0	0
12.09.2022	41.72	41.72	0	0	0
13.09.2022	35.03	35.03	0	0	0

14.09.2022	39.76	39.76	0	0	0
15.09.2022	37.37	37.37	0	0	0
16.09.2022	44.19	44.19	0	0	0
19.09.2022	48.17	48.17	0	0	0
20.09.2022	45.67	45.67	0	0	0
21.09.2022	48.81	48.81	0	0	0
22.09.2022	46.71	46.71	0	0	0
23.09.2022	54.41	54.41	0	0	0
26.09.2022	56.81	56.81	0	0	0
27.09.2022	57.87	57.87	0	0	0
28.09.2022	58.14	58.14	0	0	0
29.09.2022	60.05	60.05	0	0	0
30.09.2022	63.66	63.66	0	0	0
03.10.2022	62.64	62.64	0	0	0
04.10.2022	66.01	66.01	0	0	0
05.10.2022	52	52	0	0	0
06.10.2022	55.81	55.81	0	0	0
07.10.2022	54.63	54.63	0	0	0
10.10.2022	57.36	57.36	0	0	0
11.10.2022	59.6	59.6	0	0	0
12.10.2022	59.67	59.67	0	0	0
13.10.2022	57.51	57.51	0	0	0
14.10.2022	56.71	56.71	0	0	0
17.10.2022	54.71	54.71	0	0	0
18.10.2022	53.54	53.54	0	0	0
19.10.2022	50.37	50.37	0	0	0
21.10.2022	46.86	46.86	0	0	0
24.10.2022	50.08	50.08	0	0	0
25.10.2022	42.51	42.51	0	0	0
26.10.2022	41.15	41.15	0	0	0
27.10.2022	37.44	37.44	0	0	0
28.10.2022	40.69	40.69	0	0	0
31.10.2022	41.19	41.19	0	0	0
01.11.2022	42.99	42.99	0	0	0
02.11.2022	40.16	40.16	0	0	0
03.11.2022	43.57	43.57	0	0	0
04.11.2022	49.74	49.74	0	0	0
07.11.2022	41.5	41.5	0	0	0
08.11.2022	36.86	36.86	0	0	0

09.11.2022	34.91	34.91	0	0	0
10.11.2022	34.18	34.18	0	0	0
11.11.2022	28.53	28.53	0	0	0
14.11.2022	24.98	24.98	0	0	0
15.11.2022	26.17	26.17	0	0	0
16.11.2022	24.64	24.64	0	0	0
17.11.2022	25.98	25.98	0	0	0
18.11.2022	25.55	25.55	0	0	0
21.11.2022	24.1	24.1	0	0	0
23.11.2022	23.51	23.51	0	0	0
24.11.2022	23.86	23.86	0	0	0
25.11.2022	22.76	22.76	0	0	0
28.11.2022	23.21	23.21	0	0	0
29.11.2022	23.37	23.37	0	0	0
30.11.2022	23.94	23.94	0	0	0
01.12.2022	23.11	23.11	0	0	0
02.12.2022	21.91	21.91	0	0	0
05.12.2022	22.97	22.97	0	0	0
06.12.2022	25.2	25.2	0	0	0
07.12.2022	27.71	27.71	0	0	0
08.12.2022	26.36	26.36	0	0	0
09.12.2022	27.48	27.48	0	0	0
12.12.2022	26.77	26.77	0	0	0
13.12.2022	27.97	27.97	0	0	0
09.02.2023	15.1	15.1	0	0	0
16.03.2023	86.5	86.5	0	0	0
15.12.2022	24.38	24.38	0	0	0
16.12.2022	37.95	37.95	0	0	0
19.12.2022	41.48	41.48	0	0	0
20.12.2022	42.95	42.95	0	0	0
21.12.2022	42.68	42.68	0	0	0
22.12.2022	37.22	37.22	0	0	0
23.12.2022	44.93	44.93	0	0	0
26.12.2022	44.29	44.29	0	0	0
28.12.2022	43.86	43.86	0	0	0
29.12.2022	49.49	49.49	0	0	0
30.12.2022	46.9	46.9	0	0	0
02.01.2023	55.2	55.2	0	0	0
03.01.2023	49.4	49.4	0	0	0

04.01.2023	38.3	38.3	0	0	0
05.01.2023	32.3	32.3	0	0	0
06.01.2023	34.4	34.4	0	0	0
09.01.2023	29.5	29.5	0	0	0
10.01.2023	21.7	21.7	0	0	0
11.01.2023	22.5	22.5	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	18.3	18.3	0	0	0
16.01.2023	17.5	17.5	0	0	0
18.01.2023	19.4	19.4	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	20.8	20.8	0	0	0
23.01.2023	21.2	21.2	0	0	0
24.01.2023	18.5	18.5	0	0	0
25.01.2023	17.4	17.4	0	0	0
26.01.2023	19.7	19.7	0	0	0
27.01.2023	16.8	16.8	0	0	0
30.01.2023	17.8	17.8	0	0	0
31.01.2023	19.2	19.2	0	0	0
01.02.2023	18.7	18.7	0	0	0
02.02.2023	18.4	18.4	0	0	0
03.02.2023	13.7	13.7	0	0	0
06.02.2023	13	13	0	0	0
07.02.2023	16.1	16.1	0	0	0
08.02.2023	15.8	15.8	0	0	0
10.02.2023	12.3	12.3	0	0	0
13.02.2023	17.8	17.8	0	0	0
14.02.2023	12	12	0	0	0
15.02.2023	12.6	12.6	0	0	0
16.02.2023	11.5	11.5	0	0	0
17.02.2023	10	10	0	0	0
20.02.2023	11.1	11.1	0	0	0
21.02.2023	12.9	12.9	0	0	0
22.02.2023	12.4	12.4	0	0	0
23.02.2023	13	13	0	0	0
24.02.2023	12.7	12.7	0	0	0
27.02.2023	18.1	18.1	0	0	0
28.02.2023	13.1	13.1	0	0	0
01.03.2023	14.1	14.1	0	0	0

02.03.2023	14.9	14.9	0	0	0
03.03.2023	16.7	16.7	0	0	0
06.03.2023	10.8	10.8	0	0	0
07.03.2023	8.8	8.8	0	0	0
08.03.2023	10	10	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	9.4	9.4	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	20.3	20.3	0	0	0
15.03.2023	22	22	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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