

Historical cost data

ISIN: DE000HB7DGT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	4.46	4.46	0	0	0
14.06.2022	5.08	5.08	0	0	0
23.08.2022	1.8	1.8	0	0	0
09.12.2022	13.96	13.96	0	0	0
15.06.2022	4.85	4.85	0	0	0
16.06.2022	5.28	5.28	0	0	0
17.06.2022	4.75	4.75	0	0	0
20.06.2022	5.3	5.3	0	0	0
21.06.2022	5.32	5.32	0	0	0
22.06.2022	5.43	5.43	0	0	0
23.06.2022	5.13	5.13	0	0	0
24.06.2022	5.38	5.38	0	0	0
27.06.2022	5.41	5.41	0	0	0
28.06.2022	4.98	4.98	0	0	0
29.06.2022	5.02	5.02	0	0	0
30.06.2022	4.74	4.74	0	0	0
01.07.2022	5.62	5.62	0	0	0
04.07.2022	4.96	4.96	0	0	0
05.07.2022	5.1	5.1	0	0	0
06.07.2022	3.19	3.19	0	0	0
07.07.2022	4.8	4.8	0	0	0
08.07.2022	5.2	5.2	0	0	0
11.07.2022	4.93	4.93	0	0	0
12.07.2022	4.86	4.86	0	0	0
13.07.2022	4.87	4.87	0	0	0
14.07.2022	4.87	4.87	0	0	0
15.07.2022	5.27	5.27	0	0	0
18.07.2022	4.96	4.96	0	0	0
19.07.2022	5.18	5.18	0	0	0
20.07.2022	4.62	4.62	0	0	0
21.07.2022	2.86	2.86	0	0	0

22.07.2022	2.74	2.74	0	0	0
25.07.2022	2.73	2.73	0	0	0
26.07.2022	2.69	2.69	0	0	0
27.07.2022	3.1	3.1	0	0	0
28.07.2022	2.93	2.93	0	0	0
29.07.2022	2.88	2.88	0	0	0
01.08.2022	1.11	1.11	0	0	0
02.08.2022	0.89	0.89	0	0	0
03.08.2022	1.14	1.14	0	0	0
04.08.2022	0.95	0.95	0	0	0
05.08.2022	8.86	8.86	0	0	0
08.08.2022	0.33	0.33	0	0	0
09.08.2022	9.04	9.04	0	0	0
10.08.2022	1.08	1.08	0	0	0
11.08.2022	0.1	0.1	0	0	0
12.08.2022	8.22	8.22	0	0	0
15.08.2022	8.67	8.67	0	0	0
16.08.2022	6.3	6.3	0	0	0
17.08.2022	8.62	8.62	0	0	0
18.08.2022	8.14	8.14	0	0	0
19.08.2022	8.51	8.51	0	0	0
22.08.2022	0.26	0.26	0	0	0
24.08.2022	2.07	2.07	0	0	0
25.08.2022	1.71	1.71	0	0	0
26.08.2022	1.7	1.7	0	0	0
29.08.2022	2.69	2.69	0	0	0
30.08.2022	3.02	3.02	0	0	0
31.08.2022	4.67	4.67	0	0	0
01.09.2022	1.99	1.99	0	0	0
02.09.2022	2.66	2.66	0	0	0
05.09.2022	3.65	3.65	0	0	0
06.09.2022	3.35	3.35	0	0	0
07.09.2022	4.64	4.64	0	0	0
08.09.2022	3.13	3.13	0	0	0
09.09.2022	3.66	3.66	0	0	0
12.09.2022	3.04	3.04	0	0	0
13.09.2022	2.85	2.85	0	0	0
14.09.2022	3.21	3.21	0	0	0
15.09.2022	4.38	4.38	0	0	0

16.09.2022	3.06	3.06	0	0	0
19.09.2022	1.73	1.73	0	0	0
20.09.2022	3.16	3.16	0	0	0
21.09.2022	3.09	3.09	0	0	0
22.09.2022	3.29	3.29	0	0	0
23.09.2022	2.29	2.29	0	0	0
26.09.2022	2.28	2.28	0	0	0
27.09.2022	2.78	2.78	0	0	0
28.09.2022	4.6	4.6	0	0	0
29.09.2022	2.26	2.26	0	0	0
30.09.2022	3.72	3.72	0	0	0
03.10.2022	4.01	4.01	0	0	0
04.10.2022	3.41	3.41	0	0	0
05.10.2022	3.53	3.53	0	0	0
06.10.2022	2.91	2.91	0	0	0
07.10.2022	4.39	4.39	0	0	0
10.10.2022	3.13	3.13	0	0	0
11.10.2022	2.54	2.54	0	0	0
12.10.2022	2.29	2.29	0	0	0
13.10.2022	3.01	3.01	0	0	0
14.10.2022	4.81	4.81	0	0	0
17.10.2022	3.49	3.49	0	0	0
18.10.2022	1.63	1.63	0	0	0
19.10.2022	3.14	3.14	0	0	0
20.10.2022	2.68	2.68	0	0	0
21.10.2022	4.09	4.09	0	0	0
24.10.2022	3.59	3.59	0	0	0
25.10.2022	4.1	4.1	0	0	0
26.10.2022	3.18	3.18	0	0	0
27.10.2022	3.51	3.51	0	0	0
28.10.2022	3.42	3.42	0	0	0
31.10.2022	3.71	3.71	0	0	0
01.11.2022	3.77	3.77	0	0	0
02.11.2022	3.29	3.29	0	0	0
03.11.2022	3.91	3.91	0	0	0
04.11.2022	3.91	3.91	0	0	0
07.11.2022	1.18	1.18	0	0	0
08.11.2022	2.45	2.45	0	0	0
09.11.2022	1.92	1.92	0	0	0

10.11.2022	1.95	1.95	0	0	0
11.11.2022	11.12	11.12	0	0	0
14.11.2022	12.11	12.11	0	0	0
15.11.2022	12.45	12.45	0	0	0
16.11.2022	12.95	12.95	0	0	0
17.11.2022	12.17	12.17	0	0	0
18.11.2022	11.62	11.62	0	0	0
21.11.2022	13.06	13.06	0	0	0
22.11.2022	12.96	12.96	0	0	0
23.11.2022	13.77	13.77	0	0	0
24.11.2022	14.6	14.6	0	0	0
25.11.2022	15.14	15.14	0	0	0
28.11.2022	14.99	14.99	0	0	0
29.11.2022	14.78	14.78	0	0	0
30.11.2022	14.03	14.03	0	0	0
01.12.2022	14.84	14.84	0	0	0
02.12.2022	16.1	16.1	0	0	0
05.12.2022	15.81	15.81	0	0	0
06.12.2022	15.83	15.83	0	0	0
07.12.2022	14.87	14.87	0	0	0
08.12.2022	15.51	15.51	0	0	0
22.02.2023	72.8	72.8	0	0	0
14.03.2023	52.6	52.6	0	0	0
16.03.2023	77.6	77.6	0	0	0
12.12.2022	15.25	15.25	0	0	0
13.12.2022	14.69	14.69	0	0	0
14.12.2022	16.5	16.5	0	0	0
15.12.2022	17.37	17.37	0	0	0
16.12.2022	13.06	13.06	0	0	0
19.12.2022	11.3	11.3	0	0	0
20.12.2022	11.18	11.18	0	0	0
21.12.2022	11.74	11.74	0	0	0
22.12.2022	14.24	14.24	0	0	0
23.12.2022	11.92	11.92	0	0	0
26.12.2022	12.12	12.12	0	0	0
28.12.2022	12.56	12.56	0	0	0
29.12.2022	11.99	11.99	0	0	0
30.12.2022	14	14	0	0	0
02.01.2023	12.9	12.9	0	0	0

03.01.2023	12.9	12.9	0	0	0
04.01.2023	16.6	16.6	0	0	0
05.01.2023	19.2	19.2	0	0	0
06.01.2023	20	20	0	0	0
09.01.2023	23.8	23.8	0	0	0
10.01.2023	29.2	29.2	0	0	0
11.01.2023	26.7	26.7	0	0	0
12.01.2023	30.1	30.1	0	0	0
13.01.2023	31.3	31.3	0	0	0
16.01.2023	35.3	35.3	0	0	0
18.01.2023	32.5	32.5	0	0	0
19.01.2023	55.6	55.6	0	0	0
20.01.2023	31	31	0	0	0
23.01.2023	31.8	31.8	0	0	0
24.01.2023	39.4	39.4	0	0	0
25.01.2023	39.8	39.8	0	0	0
26.01.2023	38.7	38.7	0	0	0
27.01.2023	43.6	43.6	0	0	0
30.01.2023	44.2	44.2	0	0	0
31.01.2023	43.2	43.2	0	0	0
01.02.2023	42.5	42.5	0	0	0
02.02.2023	43.5	43.5	0	0	0
03.02.2023	62.1	62.1	0	0	0
06.02.2023	63.1	63.1	0	0	0
07.02.2023	51.3	51.3	0	0	0
08.02.2023	53.2	53.2	0	0	0
09.02.2023	57.1	57.1	0	0	0
10.02.2023	67.9	67.9	0	0	0
13.02.2023	48.2	48.2	0	0	0
14.02.2023	61.5	61.5	0	0	0
15.02.2023	71.5	71.5	0	0	0
16.02.2023	79.8	79.8	0	0	0
17.02.2023	85.7	85.7	0	0	0
20.02.2023	75.4	75.4	0	0	0
21.02.2023	102.1	102.1	0	0	0
23.02.2023	66.2	66.2	0	0	0
24.02.2023	82.7	82.7	0	0	0
27.02.2023	64.8	64.8	0	0	0
28.02.2023	98.5	98.5	0	0	0

01.03.2023	107.5	107.5	0	0	0
02.03.2023	112.1	112.1	0	0	0
03.03.2023	119.6	119.6	0	0	0
06.03.2023	170.8	170.8	0	0	0
07.03.2023	158.5	158.5	0	0	0
08.03.2023	146.5	146.5	0	0	0
09.03.2023	169.8	169.8	0	0	0
10.03.2023	175.4	175.4	0	0	0
13.03.2023	112.2	112.2	0	0	0
15.03.2023	162.7	162.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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