

Historical cost data

ISIN: DE000HB7DHB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	21.05	21.05	0	0	0
16.08.2022	16.49	16.49	0	0	0
09.12.2022	26.86	26.86	0	0	0
15.06.2022	21.41	21.41	0	0	0
16.06.2022	22.52	22.52	0	0	0
17.06.2022	19.7	19.7	0	0	0
20.06.2022	20.07	20.07	0	0	0
21.06.2022	22.44	22.44	0	0	0
22.06.2022	20.61	20.61	0	0	0
23.06.2022	21.66	21.66	0	0	0
24.06.2022	21.18	21.18	0	0	0
27.06.2022	20.96	20.96	0	0	0
28.06.2022	20.16	20.16	0	0	0
29.06.2022	20.96	20.96	0	0	0
30.06.2022	19.79	19.79	0	0	0
01.07.2022	22.53	22.53	0	0	0
04.07.2022	26.04	26.04	0	0	0
05.07.2022	22.48	22.48	0	0	0
06.07.2022	26.55	26.55	0	0	0
07.07.2022	23.15	23.15	0	0	0
08.07.2022	22.16	22.16	0	0	0
11.07.2022	24.73	24.73	0	0	0
12.07.2022	22.67	22.67	0	0	0
13.07.2022	23.92	23.92	0	0	0
14.07.2022	26.03	26.03	0	0	0
15.07.2022	25.87	25.87	0	0	0
18.07.2022	26.06	26.06	0	0	0
19.07.2022	24.27	24.27	0	0	0
20.07.2022	23.08	23.08	0	0	0
21.07.2022	16.41	16.41	0	0	0

22.07.2022	21.44	21.44	0	0	0
25.07.2022	20.44	20.44	0	0	0
26.07.2022	19.57	19.57	0	0	0
27.07.2022	17.89	17.89	0	0	0
28.07.2022	16.86	16.86	0	0	0
29.07.2022	18.63	18.63	0	0	0
01.08.2022	19.07	19.07	0	0	0
02.08.2022	16.51	16.51	0	0	0
03.08.2022	17.19	17.19	0	0	0
04.08.2022	13.42	13.42	0	0	0
05.08.2022	17.13	17.13	0	0	0
08.08.2022	14.28	14.28	0	0	0
09.08.2022	14.42	14.42	0	0	0
10.08.2022	15.25	15.25	0	0	0
11.08.2022	14.88	14.88	0	0	0
12.08.2022	18.14	18.14	0	0	0
15.08.2022	19.7	19.7	0	0	0
17.08.2022	17.66	17.66	0	0	0
18.08.2022	18.39	18.39	0	0	0
19.08.2022	18.27	18.27	0	0	0
22.08.2022	18.05	18.05	0	0	0
23.08.2022	21.22	21.22	0	0	0
24.08.2022	19.61	19.61	0	0	0
25.08.2022	19.88	19.88	0	0	0
26.08.2022	19.54	19.54	0	0	0
29.08.2022	22.74	22.74	0	0	0
30.08.2022	20.64	20.64	0	0	0
31.08.2022	21	21	0	0	0
01.09.2022	25.36	25.36	0	0	0
02.09.2022	25.33	25.33	0	0	0
05.09.2022	24.9	24.9	0	0	0
06.09.2022	27.38	27.38	0	0	0
07.09.2022	27.88	27.88	0	0	0
08.09.2022	24.57	24.57	0	0	0
09.09.2022	24.34	24.34	0	0	0
12.09.2022	24.09	24.09	0	0	0
13.09.2022	23.56	23.56	0	0	0
14.09.2022	25.29	25.29	0	0	0
15.09.2022	25.45	25.45	0	0	0

16.09.2022	22.77	22.77	0	0	0
19.09.2022	29.2	29.2	0	0	0
20.09.2022	27.83	27.83	0	0	0
21.09.2022	29.36	29.36	0	0	0
22.09.2022	26.15	26.15	0	0	0
23.09.2022	28	28	0	0	0
26.09.2022	29.93	29.93	0	0	0
27.09.2022	29.8	29.8	0	0	0
28.09.2022	33.08	33.08	0	0	0
29.09.2022	28.49	28.49	0	0	0
30.09.2022	28.47	28.47	0	0	0
03.10.2022	34.11	34.11	0	0	0
04.10.2022	32.92	32.92	0	0	0
05.10.2022	27.08	27.08	0	0	0
06.10.2022	26.23	26.23	0	0	0
07.10.2022	25.59	25.59	0	0	0
10.10.2022	27.58	27.58	0	0	0
11.10.2022	30.33	30.33	0	0	0
12.10.2022	31.03	31.03	0	0	0
13.10.2022	30.58	30.58	0	0	0
14.10.2022	30.46	30.46	0	0	0
17.10.2022	30.67	30.67	0	0	0
18.10.2022	30.27	30.27	0	0	0
19.10.2022	30.78	30.78	0	0	0
20.10.2022	39	39	0	0	0
21.10.2022	34.93	34.93	0	0	0
24.10.2022	38.77	38.77	0	0	0
25.10.2022	38.56	38.56	0	0	0
26.10.2022	35.82	35.82	0	0	0
27.10.2022	33.44	33.44	0	0	0
28.10.2022	33.96	33.96	0	0	0
31.10.2022	35.93	35.93	0	0	0
01.11.2022	40.09	40.09	0	0	0
02.11.2022	38.47	38.47	0	0	0
03.11.2022	36.95	36.95	0	0	0
04.11.2022	43.46	43.46	0	0	0
07.11.2022	35.73	35.73	0	0	0
08.11.2022	35.09	35.09	0	0	0
09.11.2022	32.76	32.76	0	0	0

10.11.2022	27.95	27.95	0	0	0
11.11.2022	26.39	26.39	0	0	0
14.11.2022	23.54	23.54	0	0	0
15.11.2022	25.7	25.7	0	0	0
16.11.2022	24.63	24.63	0	0	0
17.11.2022	25.39	25.39	0	0	0
18.11.2022	26.66	26.66	0	0	0
21.11.2022	26.58	26.58	0	0	0
22.11.2022	28.7	28.7	0	0	0
23.11.2022	27.48	27.48	0	0	0
24.11.2022	24.66	24.66	0	0	0
25.11.2022	24.04	24.04	0	0	0
28.11.2022	26.18	26.18	0	0	0
29.11.2022	30	30	0	0	0
30.11.2022	31.7	31.7	0	0	0
01.12.2022	21.88	21.88	0	0	0
02.12.2022	24.23	24.23	0	0	0
05.12.2022	20.81	20.81	0	0	0
06.12.2022	24.27	24.27	0	0	0
07.12.2022	26.34	26.34	0	0	0
08.12.2022	27.66	27.66	0	0	0
16.03.2023	95.6	95.6	0	0	0
12.12.2022	26.7	26.7	0	0	0
13.12.2022	24.76	24.76	0	0	0
14.12.2022	28.78	28.78	0	0	0
15.12.2022	21.71	21.71	0	0	0
16.12.2022	26.45	26.45	0	0	0
19.12.2022	24.35	24.35	0	0	0
20.12.2022	26.21	26.21	0	0	0
21.12.2022	26.28	26.28	0	0	0
22.12.2022	28.69	28.69	0	0	0
23.12.2022	29.1	29.1	0	0	0
26.12.2022	31.52	31.52	0	0	0
28.12.2022	29.62	29.62	0	0	0
29.12.2022	28.49	28.49	0	0	0
30.12.2022	27.9	27.9	0	0	0
02.01.2023	29.4	29.4	0	0	0
04.01.2023	25.8	25.8	0	0	0
05.01.2023	19.6	19.6	0	0	0

06.01.2023	19.6	19.6	0	0	0
09.01.2023	19.1	19.1	0	0	0
10.01.2023	22.3	22.3	0	0	0
11.01.2023	21.2	21.2	0	0	0
12.01.2023	20.8	20.8	0	0	0
13.01.2023	17.3	17.3	0	0	0
16.01.2023	18.7	18.7	0	0	0
18.01.2023	15.1	15.1	0	0	0
19.01.2023	18.5	18.5	0	0	0
20.01.2023	16.4	16.4	0	0	0
23.01.2023	17.1	17.1	0	0	0
24.01.2023	19.4	19.4	0	0	0
25.01.2023	16.8	16.8	0	0	0
26.01.2023	15.4	15.4	0	0	0
27.01.2023	15.2	15.2	0	0	0
30.01.2023	16.5	16.5	0	0	0
31.01.2023	16.6	16.6	0	0	0
01.02.2023	20.2	20.2	0	0	0
02.02.2023	18.2	18.2	0	0	0
03.02.2023	19	19	0	0	0
06.02.2023	23.6	23.6	0	0	0
07.02.2023	34.1	34.1	0	0	0
08.02.2023	33.8	33.8	0	0	0
09.02.2023	34.6	34.6	0	0	0
10.02.2023	32.2	32.2	0	0	0
13.02.2023	38.2	38.2	0	0	0
14.02.2023	57	57	0	0	0
15.02.2023	70.3	70.3	0	0	0
16.02.2023	94	94	0	0	0
17.02.2023	93.1	93.1	0	0	0
20.02.2023	108.3	108.3	0	0	0
21.02.2023	108.6	108.6	0	0	0
22.02.2023	124.7	124.7	0	0	0
23.02.2023	124.7	124.7	0	0	0
24.02.2023	198	198	0	0	0
27.02.2023	352	352	0	0	0
28.02.2023	721.5	721.5	0	0	0
01.03.2023	765.3	765.3	0	0	0
02.03.2023	512.1	512.1	0	0	0

03.03.2023	691.4	691.4	0	0	0
06.03.2023	686.3	686.3	0	0	0
07.03.2023	13.2	13.2	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	10.8	10.8	0	0	0
14.03.2023	54.5	54.5	0	0	0
15.03.2023	329.3	329.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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