

Historical cost data

ISIN: DE000HB7DJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	3.4	3.4	0	0	0
14.06.2022	17.93	17.93	0	0	0
15.06.2022	18.28	18.28	0	0	0
17.06.2022	22.49	22.49	0	0	0
22.06.2022	19.63	19.63	0	0	0
05.07.2022	24.96	24.96	0	0	0
21.07.2022	10.76	10.76	0	0	0
05.08.2022	10.08	10.08	0	0	0
11.08.2022	10.49	10.49	0	0	0
16.08.2022	15.58	15.58	0	0	0
22.08.2022	10.47	10.47	0	0	0
29.08.2022	13.77	13.77	0	0	0
01.09.2022	16.55	16.55	0	0	0
06.09.2022	14.81	14.81	0	0	0
01.12.2022	6.72	6.72	0	0	0
05.12.2022	1.26	1.26	0	0	0
06.12.2022	1.1	1.1	0	0	0
30.12.2022	9.8	9.8	0	0	0
02.01.2023	9.8	9.8	0	0	0
16.06.2022	16.3	16.3	0	0	0
20.06.2022	19.55	19.55	0	0	0
21.06.2022	20.33	20.33	0	0	0
23.06.2022	19.95	19.95	0	0	0
24.06.2022	23.43	23.43	0	0	0
27.06.2022	19.93	19.93	0	0	0
28.06.2022	19.57	19.57	0	0	0
29.06.2022	20.13	20.13	0	0	0
30.06.2022	23.53	23.53	0	0	0
01.07.2022	22.96	22.96	0	0	0
04.07.2022	24.73	24.73	0	0	0
06.07.2022	31.21	31.21	0	0	0

07.07.2022	27.47	27.47	0	0	0
08.07.2022	23.43	23.43	0	0	0
11.07.2022	21.79	21.79	0	0	0
12.07.2022	22.06	22.06	0	0	0
13.07.2022	23.12	23.12	0	0	0
14.07.2022	22.26	22.26	0	0	0
15.07.2022	23.83	23.83	0	0	0
18.07.2022	22.65	22.65	0	0	0
19.07.2022	21.21	21.21	0	0	0
20.07.2022	18.54	18.54	0	0	0
22.07.2022	14.25	14.25	0	0	0
25.07.2022	11.09	11.09	0	0	0
26.07.2022	13.22	13.22	0	0	0
27.07.2022	12.86	12.86	0	0	0
28.07.2022	12.05	12.05	0	0	0
29.07.2022	10.5	10.5	0	0	0
01.08.2022	11.99	11.99	0	0	0
02.08.2022	10.16	10.16	0	0	0
03.08.2022	12.37	12.37	0	0	0
04.08.2022	11.28	11.28	0	0	0
08.08.2022	10.23	10.23	0	0	0
09.08.2022	10.01	10.01	0	0	0
10.08.2022	12.31	12.31	0	0	0
12.08.2022	9.99	9.99	0	0	0
15.08.2022	9.84	9.84	0	0	0
17.08.2022	9.41	9.41	0	0	0
18.08.2022	10.4	10.4	0	0	0
19.08.2022	10.63	10.63	0	0	0
23.08.2022	13.63	13.63	0	0	0
24.08.2022	12.23	12.23	0	0	0
25.08.2022	12.98	12.98	0	0	0
26.08.2022	10.99	10.99	0	0	0
30.08.2022	14.67	14.67	0	0	0
31.08.2022	11.68	11.68	0	0	0
02.09.2022	16.9	16.9	0	0	0
05.09.2022	14.33	14.33	0	0	0
07.09.2022	11.14	11.14	0	0	0
08.09.2022	14.11	14.11	0	0	0
09.09.2022	12.75	12.75	0	0	0

12.09.2022	12.65	12.65	0	0	0
13.09.2022	11.26	11.26	0	0	0
14.09.2022	12.54	12.54	0	0	0
15.09.2022	10.12	10.12	0	0	0
16.09.2022	15.89	15.89	0	0	0
19.09.2022	15.93	15.93	0	0	0
20.09.2022	15.04	15.04	0	0	0
21.09.2022	18.19	18.19	0	0	0
22.09.2022	14.96	14.96	0	0	0
23.09.2022	18.32	18.32	0	0	0
26.09.2022	19.9	19.9	0	0	0
27.09.2022	19.33	19.33	0	0	0
28.09.2022	17.77	17.77	0	0	0
29.09.2022	21.28	21.28	0	0	0
30.09.2022	24.85	24.85	0	0	0
03.10.2022	20.41	20.41	0	0	0
04.10.2022	17.94	17.94	0	0	0
05.10.2022	16.64	16.64	0	0	0
06.10.2022	17.01	17.01	0	0	0
07.10.2022	14.11	14.11	0	0	0
10.10.2022	20.11	20.11	0	0	0
11.10.2022	21.06	21.06	0	0	0
12.10.2022	19.77	19.77	0	0	0
13.10.2022	17.75	17.75	0	0	0
14.10.2022	14.1	14.1	0	0	0
17.10.2022	17.85	17.85	0	0	0
18.10.2022	19.82	19.82	0	0	0
19.10.2022	13.69	13.69	0	0	0
20.10.2022	16.3	16.3	0	0	0
21.10.2022	14.47	14.47	0	0	0
24.10.2022	15.87	15.87	0	0	0
25.10.2022	13.36	13.36	0	0	0
26.10.2022	12.87	12.87	0	0	0
27.10.2022	10.91	10.91	0	0	0
28.10.2022	12.43	12.43	0	0	0
31.10.2022	11.88	11.88	0	0	0
01.11.2022	11.48	11.48	0	0	0
02.11.2022	11.6	11.6	0	0	0
03.11.2022	12.75	12.75	0	0	0

04.11.2022	14.25	14.25	0	0	0
07.11.2022	11.87	11.87	0	0	0
08.11.2022	10.68	10.68	0	0	0
09.11.2022	10.79	10.79	0	0	0
10.11.2022	10.39	10.39	0	0	0
11.11.2022	10.12	10.12	0	0	0
14.11.2022	9.53	9.53	0	0	0
15.11.2022	7.26	7.26	0	0	0
16.11.2022	7.35	7.35	0	0	0
17.11.2022	8.02	8.02	0	0	0
18.11.2022	8.43	8.43	0	0	0
21.11.2022	0.14	0.14	0	0	0
22.11.2022	6.14	6.14	0	0	0
23.11.2022	0.67	0.67	0	0	0
24.11.2022	0.43	0.43	0	0	0
25.11.2022	1.06	1.06	0	0	0
28.11.2022	1.37	1.37	0	0	0
29.11.2022	0.17	0.17	0	0	0
30.11.2022	6.5	6.5	0	0	0
02.12.2022	0.94	0.94	0	0	0
07.12.2022	8.28	8.28	0	0	0
08.12.2022	8.07	8.07	0	0	0
09.12.2022	7.48	7.48	0	0	0
12.12.2022	8.64	8.64	0	0	0
13.12.2022	8.05	8.05	0	0	0
14.12.2022	0.7	0.7	0	0	0
15.12.2022	1.27	1.27	0	0	0
16.12.2022	10.93	10.93	0	0	0
19.12.2022	10.42	10.42	0	0	0
20.12.2022	13.51	13.51	0	0	0
21.12.2022	10	10	0	0	0
22.12.2022	7.84	7.84	0	0	0
23.12.2022	11.54	11.54	0	0	0
26.12.2022	9.83	9.83	0	0	0
28.12.2022	10.63	10.63	0	0	0
29.12.2022	10.58	10.58	0	0	0
03.01.2023	36.4	36.4	0	0	0
14.02.2023	2.4	2.4	0	0	0
23.02.2023	2.5	2.5	0	0	0

01.03.2023	2.5	2.5	0	0	0
02.03.2023	2.3	2.3	0	0	0
13.03.2023	0.4	0.4	0	0	0
16.03.2023	4.2	4.2	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	6	6	0	0	0
06.01.2023	6.1	6.1	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.6	5.6	0	0	0
12.01.2023	5.1	5.1	0	0	0
13.01.2023	5.1	5.1	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	5.9	5.9	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	4.2	4.2	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	3.8	3.8	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	4.4	4.4	0	0	0
27.01.2023	3.5	3.5	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	2.7	2.7	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	2.3	2.3	0	0	0
13.02.2023	2.9	2.9	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	2.4	2.4	0	0	0
24.02.2023	2.2	2.2	0	0	0

27.02.2023	2.6	2.6	0	0	0
28.02.2023	2.4	2.4	0	0	0
03.03.2023	2.5	2.5	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.5	1.5	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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