

Historical cost data

ISIN: DE000HB7DJD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	17.67	17.67	0	0	0
14.06.2022	22.62	22.62	0	0	0
16.08.2022	19.81	19.81	0	0	0
09.12.2022	11.72	11.72	0	0	0
15.06.2022	23.43	23.43	0	0	0
16.06.2022	20.89	20.89	0	0	0
17.06.2022	28.13	28.13	0	0	0
20.06.2022	25.04	25.04	0	0	0
21.06.2022	25.94	25.94	0	0	0
22.06.2022	25.24	25.24	0	0	0
23.06.2022	24.78	24.78	0	0	0
24.06.2022	29.48	29.48	0	0	0
27.06.2022	25.13	25.13	0	0	0
28.06.2022	24.43	24.43	0	0	0
29.06.2022	25.75	25.75	0	0	0
30.06.2022	29.11	29.11	0	0	0
01.07.2022	28.56	28.56	0	0	0
04.07.2022	31.02	31.02	0	0	0
05.07.2022	31.08	31.08	0	0	0
06.07.2022	36.89	36.89	0	0	0
07.07.2022	33.31	33.31	0	0	0
08.07.2022	29.13	29.13	0	0	0
11.07.2022	27.41	27.41	0	0	0
12.07.2022	27.77	27.77	0	0	0
13.07.2022	28.7	28.7	0	0	0
14.07.2022	28.05	28.05	0	0	0
15.07.2022	29.29	29.29	0	0	0
18.07.2022	28.01	28.01	0	0	0
19.07.2022	26.85	26.85	0	0	0
20.07.2022	23.65	23.65	0	0	0
21.07.2022	14.25	14.25	0	0	0

22.07.2022	18.68	18.68	0	0	0
25.07.2022	14.73	14.73	0	0	0
26.07.2022	18.04	18.04	0	0	0
27.07.2022	16.91	16.91	0	0	0
28.07.2022	15.6	15.6	0	0	0
29.07.2022	14.22	14.22	0	0	0
01.08.2022	15.99	15.99	0	0	0
02.08.2022	13.45	13.45	0	0	0
03.08.2022	16.08	16.08	0	0	0
04.08.2022	14.77	14.77	0	0	0
05.08.2022	13.74	13.74	0	0	0
08.08.2022	14.05	14.05	0	0	0
09.08.2022	13.37	13.37	0	0	0
10.08.2022	16.67	16.67	0	0	0
11.08.2022	13.93	13.93	0	0	0
12.08.2022	13.81	13.81	0	0	0
15.08.2022	13.36	13.36	0	0	0
17.08.2022	12.94	12.94	0	0	0
18.08.2022	14.68	14.68	0	0	0
19.08.2022	14.26	14.26	0	0	0
22.08.2022	14.21	14.21	0	0	0
23.08.2022	18.22	18.22	0	0	0
24.08.2022	16.21	16.21	0	0	0
25.08.2022	16.82	16.82	0	0	0
26.08.2022	14.43	14.43	0	0	0
29.08.2022	18.12	18.12	0	0	0
30.08.2022	19.42	19.42	0	0	0
31.08.2022	16.12	16.12	0	0	0
01.09.2022	21.65	21.65	0	0	0
02.09.2022	22.57	22.57	0	0	0
05.09.2022	18.84	18.84	0	0	0
06.09.2022	19.96	19.96	0	0	0
07.09.2022	15.35	15.35	0	0	0
08.09.2022	19.19	19.19	0	0	0
09.09.2022	16.89	16.89	0	0	0
12.09.2022	17.46	17.46	0	0	0
13.09.2022	15.24	15.24	0	0	0
14.09.2022	16.89	16.89	0	0	0
15.09.2022	14.79	14.79	0	0	0

16.09.2022	21.39	21.39	0	0	0
19.09.2022	21.4	21.4	0	0	0
20.09.2022	20.47	20.47	0	0	0
21.09.2022	24.98	24.98	0	0	0
22.09.2022	19.88	19.88	0	0	0
23.09.2022	23.82	23.82	0	0	0
26.09.2022	25.95	25.95	0	0	0
27.09.2022	26.41	26.41	0	0	0
28.09.2022	23.94	23.94	0	0	0
29.09.2022	26.87	26.87	0	0	0
30.09.2022	32.95	32.95	0	0	0
03.10.2022	28.44	28.44	0	0	0
04.10.2022	23.43	23.43	0	0	0
05.10.2022	21.67	21.67	0	0	0
06.10.2022	24.57	24.57	0	0	0
07.10.2022	20.92	20.92	0	0	0
10.10.2022	27.5	27.5	0	0	0
11.10.2022	27.81	27.81	0	0	0
12.10.2022	25.29	25.29	0	0	0
13.10.2022	23.22	23.22	0	0	0
14.10.2022	20.72	20.72	0	0	0
17.10.2022	25.71	25.71	0	0	0
18.10.2022	25.17	25.17	0	0	0
19.10.2022	18.27	18.27	0	0	0
20.10.2022	21.41	21.41	0	0	0
21.10.2022	19.42	19.42	0	0	0
24.10.2022	20.97	20.97	0	0	0
25.10.2022	18.65	18.65	0	0	0
26.10.2022	17.65	17.65	0	0	0
27.10.2022	15.38	15.38	0	0	0
28.10.2022	17.3	17.3	0	0	0
31.10.2022	16.9	16.9	0	0	0
01.11.2022	16.41	16.41	0	0	0
02.11.2022	16.14	16.14	0	0	0
03.11.2022	18.5	18.5	0	0	0
04.11.2022	20.37	20.37	0	0	0
07.11.2022	17.14	17.14	0	0	0
08.11.2022	15.47	15.47	0	0	0
09.11.2022	15.8	15.8	0	0	0

10.11.2022	15.33	15.33	0	0	0
11.11.2022	15.24	15.24	0	0	0
14.11.2022	14.68	14.68	0	0	0
15.11.2022	10.97	10.97	0	0	0
16.11.2022	10.28	10.28	0	0	0
17.11.2022	11.79	11.79	0	0	0
18.11.2022	12.6	12.6	0	0	0
21.11.2022	9.74	9.74	0	0	0
22.11.2022	9.2	9.2	0	0	0
23.11.2022	8.81	8.81	0	0	0
24.11.2022	9.6	9.6	0	0	0
25.11.2022	8.05	8.05	0	0	0
28.11.2022	8.94	8.94	0	0	0
29.11.2022	9.44	9.44	0	0	0
30.11.2022	9.83	9.83	0	0	0
01.12.2022	10.45	10.45	0	0	0
02.12.2022	9.26	9.26	0	0	0
05.12.2022	8.2	8.2	0	0	0
06.12.2022	11.45	11.45	0	0	0
07.12.2022	12.58	12.58	0	0	0
08.12.2022	12.01	12.01	0	0	0
16.03.2023	23.1	23.1	0	0	0
15.03.2023	5.5	5.5	0	0	0
12.12.2022	13.42	13.42	0	0	0
13.12.2022	12.67	12.67	0	0	0
14.12.2022	10.98	10.98	0	0	0
15.12.2022	10.64	10.64	0	0	0
16.12.2022	16.33	16.33	0	0	0
19.12.2022	15.86	15.86	0	0	0
20.12.2022	19.37	19.37	0	0	0
21.12.2022	15.35	15.35	0	0	0
22.12.2022	12.68	12.68	0	0	0
23.12.2022	20.17	20.17	0	0	0
26.12.2022	16.13	16.13	0	0	0
28.12.2022	16.66	16.66	0	0	0
29.12.2022	17.69	17.69	0	0	0
30.12.2022	16.4	16.4	0	0	0
02.01.2023	17.9	17.9	0	0	0
03.01.2023	49	49	0	0	0

04.01.2023	13.2	13.2	0	0	0
05.01.2023	10.1	10.1	0	0	0
06.01.2023	10.8	10.8	0	0	0
09.01.2023	11.3	11.3	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	9.9	9.9	0	0	0
12.01.2023	8.9	8.9	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	7.1	7.1	0	0	0
18.01.2023	8.7	8.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	7.6	7.6	0	0	0
23.01.2023	6.7	6.7	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	8.2	8.2	0	0	0
27.01.2023	6.6	6.6	0	0	0
30.01.2023	6.7	6.7	0	0	0
31.01.2023	7	7	0	0	0
01.02.2023	6	6	0	0	0
02.02.2023	6.4	6.4	0	0	0
03.02.2023	4.4	4.4	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	5.6	5.6	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	5.1	5.1	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	7.4	7.4	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	3.7	3.7	0	0	0
21.02.2023	3.1	3.1	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	3.8	3.8	0	0	0
27.02.2023	5.5	5.5	0	0	0
28.02.2023	4.5	4.5	0	0	0

01.03.2023	4.7	4.7	0	0	0
02.03.2023	4.4	4.4	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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