

Historical cost data

ISIN: DE000HB7DJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	22.89	22.89	0	0	0
14.06.2022	28.64	28.64	0	0	0
22.11.2022	12.89	12.89	0	0	0
09.12.2022	17.59	17.59	0	0	0
15.06.2022	29.02	29.02	0	0	0
16.06.2022	26.58	26.58	0	0	0
17.06.2022	34.57	34.57	0	0	0
20.06.2022	30.94	30.94	0	0	0
21.06.2022	32.32	32.32	0	0	0
22.06.2022	31.16	31.16	0	0	0
23.06.2022	30.44	30.44	0	0	0
24.06.2022	36.04	36.04	0	0	0
27.06.2022	30.57	30.57	0	0	0
28.06.2022	30.72	30.72	0	0	0
29.06.2022	31.81	31.81	0	0	0
30.06.2022	35.46	35.46	0	0	0
01.07.2022	34.78	34.78	0	0	0
04.07.2022	38.24	38.24	0	0	0
05.07.2022	37.82	37.82	0	0	0
06.07.2022	42.75	42.75	0	0	0
07.07.2022	39.22	39.22	0	0	0
08.07.2022	35	35	0	0	0
11.07.2022	33.85	33.85	0	0	0
12.07.2022	34.14	34.14	0	0	0
13.07.2022	33.73	33.73	0	0	0
14.07.2022	33.96	33.96	0	0	0
15.07.2022	35.55	35.55	0	0	0
18.07.2022	33.79	33.79	0	0	0
19.07.2022	32.79	32.79	0	0	0
20.07.2022	29.8	29.8	0	0	0
21.07.2022	18.43	18.43	0	0	0

22.07.2022	24.36	24.36	0	0	0
25.07.2022	19.63	19.63	0	0	0
26.07.2022	23.11	23.11	0	0	0
27.07.2022	21.45	21.45	0	0	0
28.07.2022	20.32	20.32	0	0	0
29.07.2022	18.87	18.87	0	0	0
01.08.2022	20.86	20.86	0	0	0
02.08.2022	17.9	17.9	0	0	0
03.08.2022	21.5	21.5	0	0	0
04.08.2022	19.92	19.92	0	0	0
05.08.2022	18.15	18.15	0	0	0
08.08.2022	18.85	18.85	0	0	0
09.08.2022	18.14	18.14	0	0	0
10.08.2022	22.37	22.37	0	0	0
11.08.2022	18.83	18.83	0	0	0
12.08.2022	18.29	18.29	0	0	0
15.08.2022	17.98	17.98	0	0	0
16.08.2022	24.94	24.94	0	0	0
17.08.2022	17.16	17.16	0	0	0
18.08.2022	19.57	19.57	0	0	0
19.08.2022	19	19	0	0	0
22.08.2022	19.14	19.14	0	0	0
23.08.2022	24.47	24.47	0	0	0
24.08.2022	21.37	21.37	0	0	0
25.08.2022	22.34	22.34	0	0	0
26.08.2022	19.2	19.2	0	0	0
29.08.2022	23.62	23.62	0	0	0
30.08.2022	25.12	25.12	0	0	0
31.08.2022	21.94	21.94	0	0	0
01.09.2022	27.52	27.52	0	0	0
02.09.2022	29.8	29.8	0	0	0
05.09.2022	24.59	24.59	0	0	0
06.09.2022	26.72	26.72	0	0	0
07.09.2022	22.17	22.17	0	0	0
08.09.2022	25.18	25.18	0	0	0
09.09.2022	22.39	22.39	0	0	0
12.09.2022	23.18	23.18	0	0	0
13.09.2022	20.74	20.74	0	0	0
14.09.2022	22.64	22.64	0	0	0

15.09.2022	20.88	20.88	0	0	0
16.09.2022	28.88	28.88	0	0	0
19.09.2022	28.79	28.79	0	0	0
20.09.2022	27.1	27.1	0	0	0
21.09.2022	35.08	35.08	0	0	0
22.09.2022	26.09	26.09	0	0	0
23.09.2022	31.38	31.38	0	0	0
26.09.2022	33.78	33.78	0	0	0
27.09.2022	35.05	35.05	0	0	0
28.09.2022	31.71	31.71	0	0	0
29.09.2022	34.05	34.05	0	0	0
30.09.2022	42.17	42.17	0	0	0
03.10.2022	36.64	36.64	0	0	0
04.10.2022	30.72	30.72	0	0	0
05.10.2022	28.44	28.44	0	0	0
06.10.2022	33.49	33.49	0	0	0
07.10.2022	30.34	30.34	0	0	0
10.10.2022	34.25	34.25	0	0	0
11.10.2022	35.68	35.68	0	0	0
12.10.2022	32.74	32.74	0	0	0
13.10.2022	31.14	31.14	0	0	0
14.10.2022	28.78	28.78	0	0	0
17.10.2022	36.57	36.57	0	0	0
18.10.2022	31.33	31.33	0	0	0
19.10.2022	24.5	24.5	0	0	0
20.10.2022	27.98	27.98	0	0	0
21.10.2022	25.85	25.85	0	0	0
24.10.2022	28.18	28.18	0	0	0
25.10.2022	25.21	25.21	0	0	0
26.10.2022	24.44	24.44	0	0	0
27.10.2022	21.15	21.15	0	0	0
28.10.2022	24.08	24.08	0	0	0
31.10.2022	23.84	23.84	0	0	0
01.11.2022	23.93	23.93	0	0	0
02.11.2022	22.56	22.56	0	0	0
03.11.2022	26.6	26.6	0	0	0
04.11.2022	29.86	29.86	0	0	0
07.11.2022	24.93	24.93	0	0	0
08.11.2022	22.18	22.18	0	0	0

09.11.2022	22.42	22.42	0	0	0
10.11.2022	22.62	22.62	0	0	0
11.11.2022	21.16	21.16	0	0	0
14.11.2022	18.53	18.53	0	0	0
15.11.2022	15.2	15.2	0	0	0
16.11.2022	14.96	14.96	0	0	0
17.11.2022	16.75	16.75	0	0	0
18.11.2022	17.51	17.51	0	0	0
21.11.2022	13.93	13.93	0	0	0
23.11.2022	12.88	12.88	0	0	0
24.11.2022	13.8	13.8	0	0	0
25.11.2022	11.95	11.95	0	0	0
28.11.2022	13.53	13.53	0	0	0
29.11.2022	13.93	13.93	0	0	0
30.11.2022	14.92	14.92	0	0	0
01.12.2022	15.37	15.37	0	0	0
02.12.2022	14.15	14.15	0	0	0
05.12.2022	12.79	12.79	0	0	0
06.12.2022	16.56	16.56	0	0	0
07.12.2022	19.21	19.21	0	0	0
08.12.2022	17.41	17.41	0	0	0
23.01.2023	12.4	12.4	0	0	0
16.03.2023	94.2	94.2	0	0	0
15.03.2023	72.7	72.7	0	0	0
12.12.2022	19.05	19.05	0	0	0
13.12.2022	18.79	18.79	0	0	0
14.12.2022	17.68	17.68	0	0	0
15.12.2022	15.56	15.56	0	0	0
16.12.2022	24.66	24.66	0	0	0
19.12.2022	24.74	24.74	0	0	0
20.12.2022	32.27	32.27	0	0	0
21.12.2022	24.99	24.99	0	0	0
22.12.2022	20.15	20.15	0	0	0
23.12.2022	35.11	35.11	0	0	0
26.12.2022	27.43	27.43	0	0	0
28.12.2022	28.42	28.42	0	0	0
29.12.2022	31.04	31.04	0	0	0
30.12.2022	30.2	30.2	0	0	0
02.01.2023	35.7	35.7	0	0	0

03.01.2023	78.9	78.9	0	0	0
04.01.2023	22	22	0	0	0
05.01.2023	17	17	0	0	0
06.01.2023	19.5	19.5	0	0	0
09.01.2023	20.1	20.1	0	0	0
10.01.2023	15.3	15.3	0	0	0
11.01.2023	15.2	15.2	0	0	0
12.01.2023	15.1	15.1	0	0	0
13.01.2023	13.7	13.7	0	0	0
16.01.2023	13.5	13.5	0	0	0
18.01.2023	14	14	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	13.2	13.2	0	0	0
24.01.2023	13.1	13.1	0	0	0
25.01.2023	12.1	12.1	0	0	0
26.01.2023	14.6	14.6	0	0	0
27.01.2023	13.5	13.5	0	0	0
30.01.2023	13.8	13.8	0	0	0
31.01.2023	13.7	13.7	0	0	0
01.02.2023	10.6	10.6	0	0	0
02.02.2023	13.5	13.5	0	0	0
03.02.2023	8.8	8.8	0	0	0
06.02.2023	9.4	9.4	0	0	0
07.02.2023	8.9	8.9	0	0	0
08.02.2023	12.6	12.6	0	0	0
09.02.2023	8.8	8.8	0	0	0
10.02.2023	7.7	7.7	0	0	0
13.02.2023	10.7	10.7	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	12.3	12.3	0	0	0
16.02.2023	7.7	7.7	0	0	0
17.02.2023	8.5	8.5	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	6.7	6.7	0	0	0
22.02.2023	8.8	8.8	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	8.4	8.4	0	0	0
27.02.2023	13.6	13.6	0	0	0
28.02.2023	10.6	10.6	0	0	0

01.03.2023	11.6	11.6	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	14.7	14.7	0	0	0
06.03.2023	7.6	7.6	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	6.6	6.6	0	0	0
13.03.2023	25.3	25.3	0	0	0
14.03.2023	44.5	44.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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