

Historical cost data

ISIN: DE000HB7DL45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	10.32	10.32	0	0	0
14.06.2022	38.03	38.03	0	0	0
05.07.2022	38.53	38.53	0	0	0
06.07.2022	45.52	45.52	0	0	0
05.08.2022	19.34	19.34	0	0	0
08.08.2022	18.75	18.75	0	0	0
08.09.2022	29.66	29.66	0	0	0
21.09.2022	33.42	33.42	0	0	0
11.10.2022	54.55	54.55	0	0	0
30.11.2022	43.25	43.25	0	0	0
01.12.2022	48.1	48.1	0	0	0
21.12.2022	65.63	65.63	0	0	0
15.06.2022	39.49	39.49	0	0	0
16.06.2022	40.67	40.67	0	0	0
17.06.2022	47.37	47.37	0	0	0
20.06.2022	47.76	47.76	0	0	0
21.06.2022	50.37	50.37	0	0	0
22.06.2022	42.43	42.43	0	0	0
23.06.2022	40.32	40.32	0	0	0
24.06.2022	39.75	39.75	0	0	0
27.06.2022	36.25	36.25	0	0	0
28.06.2022	33.94	33.94	0	0	0
29.06.2022	35.37	35.37	0	0	0
30.06.2022	40.72	40.72	0	0	0
01.07.2022	41.08	41.08	0	0	0
04.07.2022	41.02	41.02	0	0	0
07.07.2022	39.77	39.77	0	0	0
08.07.2022	36.31	36.31	0	0	0
11.07.2022	36.39	36.39	0	0	0
12.07.2022	39.03	39.03	0	0	0
13.07.2022	38.29	38.29	0	0	0

14.07.2022	40.28	40.28	0	0	0
15.07.2022	45.12	45.12	0	0	0
18.07.2022	39.78	39.78	0	0	0
19.07.2022	37.92	37.92	0	0	0
20.07.2022	38.06	38.06	0	0	0
21.07.2022	24.17	24.17	0	0	0
22.07.2022	24.44	24.44	0	0	0
25.07.2022	24.06	24.06	0	0	0
26.07.2022	26.46	26.46	0	0	0
27.07.2022	26.38	26.38	0	0	0
28.07.2022	25.26	25.26	0	0	0
29.07.2022	20.17	20.17	0	0	0
01.08.2022	22.76	22.76	0	0	0
02.08.2022	20.21	20.21	0	0	0
03.08.2022	20.64	20.64	0	0	0
04.08.2022	18.34	18.34	0	0	0
09.08.2022	17.11	17.11	0	0	0
10.08.2022	19.42	19.42	0	0	0
11.08.2022	17.19	17.19	0	0	0
12.08.2022	4.52	4.52	0	0	0
15.08.2022	2.41	2.41	0	0	0
16.08.2022	7.62	7.62	0	0	0
17.08.2022	7.37	7.37	0	0	0
18.08.2022	4.6	4.6	0	0	0
19.08.2022	6.02	6.02	0	0	0
22.08.2022	3.12	3.12	0	0	0
23.08.2022	18.24	18.24	0	0	0
24.08.2022	19.25	19.25	0	0	0
25.08.2022	19.94	19.94	0	0	0
26.08.2022	18.82	18.82	0	0	0
29.08.2022	20.62	20.62	0	0	0
30.08.2022	25.37	25.37	0	0	0
31.08.2022	24.51	24.51	0	0	0
01.09.2022	27.9	27.9	0	0	0
02.09.2022	33.69	33.69	0	0	0
05.09.2022	26.4	26.4	0	0	0
06.09.2022	33.29	33.29	0	0	0
07.09.2022	26.25	26.25	0	0	0
09.09.2022	26.54	26.54	0	0	0

12.09.2022	25.33	25.33	0	0	0
13.09.2022	22.82	22.82	0	0	0
14.09.2022	27.03	27.03	0	0	0
15.09.2022	28.9	28.9	0	0	0
16.09.2022	32.66	32.66	0	0	0
19.09.2022	37.3	37.3	0	0	0
20.09.2022	31.88	31.88	0	0	0
22.09.2022	31.84	31.84	0	0	0
23.09.2022	42.32	42.32	0	0	0
26.09.2022	47.61	47.61	0	0	0
27.09.2022	44.78	44.78	0	0	0
28.09.2022	42.97	42.97	0	0	0
29.09.2022	42.85	42.85	0	0	0
30.09.2022	50.15	50.15	0	0	0
03.10.2022	49.06	49.06	0	0	0
04.10.2022	50.66	50.66	0	0	0
05.10.2022	40.24	40.24	0	0	0
06.10.2022	45.25	45.25	0	0	0
07.10.2022	36.56	36.56	0	0	0
10.10.2022	48.91	48.91	0	0	0
12.10.2022	55.44	55.44	0	0	0
13.10.2022	51.98	51.98	0	0	0
14.10.2022	53.49	53.49	0	0	0
17.10.2022	48.95	48.95	0	0	0
18.10.2022	47.26	47.26	0	0	0
19.10.2022	42.58	42.58	0	0	0
20.10.2022	43.27	43.27	0	0	0
21.10.2022	37.58	37.58	0	0	0
24.10.2022	47.31	47.31	0	0	0
25.10.2022	35.43	35.43	0	0	0
26.10.2022	34.69	34.69	0	0	0
27.10.2022	33.69	33.69	0	0	0
28.10.2022	41.72	41.72	0	0	0
31.10.2022	35.06	35.06	0	0	0
01.11.2022	37.46	37.46	0	0	0
02.11.2022	39.86	39.86	0	0	0
03.11.2022	41.33	41.33	0	0	0
04.11.2022	52.2	52.2	0	0	0
07.11.2022	60.81	60.81	0	0	0

08.11.2022	46.03	46.03	0	0	0
09.11.2022	41.74	41.74	0	0	0
10.11.2022	43.38	43.38	0	0	0
11.11.2022	37.09	37.09	0	0	0
14.11.2022	36.02	36.02	0	0	0
15.11.2022	35.83	35.83	0	0	0
16.11.2022	34.58	34.58	0	0	0
17.11.2022	36.28	36.28	0	0	0
18.11.2022	42.75	42.75	0	0	0
21.11.2022	39.56	39.56	0	0	0
22.11.2022	38.56	38.56	0	0	0
23.11.2022	37.82	37.82	0	0	0
24.11.2022	31.61	31.61	0	0	0
25.11.2022	39.49	39.49	0	0	0
28.11.2022	36.58	36.58	0	0	0
29.11.2022	39.91	39.91	0	0	0
02.12.2022	34.55	34.55	0	0	0
05.12.2022	41.08	41.08	0	0	0
06.12.2022	38.35	38.35	0	0	0
07.12.2022	58.31	58.31	0	0	0
08.12.2022	51.34	51.34	0	0	0
09.12.2022	48.41	48.41	0	0	0
12.12.2022	48.87	48.87	0	0	0
13.12.2022	52.06	52.06	0	0	0
14.12.2022	43.17	43.17	0	0	0
15.12.2022	39.83	39.83	0	0	0
16.12.2022	65.73	65.73	0	0	0
19.12.2022	67.15	67.15	0	0	0
20.12.2022	68.87	68.87	0	0	0
26.12.2022	76.79	76.79	0	0	0
20.01.2023	327.8	327.8	0	0	0
30.01.2023	200.8	200.8	0	0	0
21.02.2023	17.3	17.3	0	0	0
28.02.2023	16.7	16.7	0	0	0
03.03.2023	12.5	12.5	0	0	0
09.03.2023	8.3	8.3	0	0	0
16.03.2023	0	0	0	0	0
22.12.2022	65.95	65.95	0	0	0
23.12.2022	82.91	82.91	0	0	0

28.12.2022	78.79	78.79	0	0	0
29.12.2022	79.54	79.54	0	0	0
30.12.2022	115.2	115.2	0	0	0
02.01.2023	131	131	0	0	0
04.01.2023	118	118	0	0	0
05.01.2023	144.8	144.8	0	0	0
06.01.2023	175.2	175.2	0	0	0
09.01.2023	141	141	0	0	0
10.01.2023	107.6	107.6	0	0	0
11.01.2023	127.1	127.1	0	0	0
12.01.2023	137.6	137.6	0	0	0
13.01.2023	122.8	122.8	0	0	0
16.01.2023	139.2	139.2	0	0	0
18.01.2023	158.9	158.9	0	0	0
19.01.2023	176.4	176.4	0	0	0
23.01.2023	339.4	339.4	0	0	0
24.01.2023	137.7	137.7	0	0	0
25.01.2023	137	137	0	0	0
26.01.2023	258.4	258.4	0	0	0
27.01.2023	163.4	163.4	0	0	0
31.01.2023	183.7	183.7	0	0	0
01.02.2023	193.9	193.9	0	0	0
02.02.2023	206.2	206.2	0	0	0
03.02.2023	120.9	120.9	0	0	0
06.02.2023	86.5	86.5	0	0	0
07.02.2023	120.2	120.2	0	0	0
08.02.2023	148.7	148.7	0	0	0
09.02.2023	127.8	127.8	0	0	0
10.02.2023	127.6	127.6	0	0	0
13.02.2023	174.8	174.8	0	0	0
14.02.2023	144.5	144.5	0	0	0
15.02.2023	245	245	0	0	0
16.02.2023	344.4	344.4	0	0	0
17.02.2023	446.5	446.5	0	0	0
20.02.2023	1539.2	1539.2	0	0	0
22.02.2023	16.9	16.9	0	0	0
23.02.2023	16.9	16.9	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	16.7	16.7	0	0	0

01.03.2023	16.7	16.7	0	0	0
02.03.2023	16.7	16.7	0	0	0
06.03.2023	13.3	13.3	0	0	0
07.03.2023	7.8	7.8	0	0	0
08.03.2023	8.4	8.4	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	10	10	0	0	0
14.03.2023	11.1	11.1	0	0	0
15.03.2023	22.2	22.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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