

Historical cost data

ISIN: DE000HB7DL60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	43.97	43.97	0	0	0
14.06.2022	66.73	66.73	0	0	0
22.07.2022	52.51	52.51	0	0	0
23.11.2022	91.34	91.34	0	0	0
12.12.2022	96.51	96.51	0	0	0
15.06.2022	70.6	70.6	0	0	0
16.06.2022	70.49	70.49	0	0	0
17.06.2022	73.44	73.44	0	0	0
20.06.2022	76.77	76.77	0	0	0
21.06.2022	76.64	76.64	0	0	0
22.06.2022	70.7	70.7	0	0	0
23.06.2022	67.28	67.28	0	0	0
24.06.2022	69.35	69.35	0	0	0
27.06.2022	63.45	63.45	0	0	0
28.06.2022	63.87	63.87	0	0	0
29.06.2022	67.39	67.39	0	0	0
30.06.2022	66.21	66.21	0	0	0
01.07.2022	69.22	69.22	0	0	0
04.07.2022	69.11	69.11	0	0	0
05.07.2022	69.23	69.23	0	0	0
06.07.2022	71.24	71.24	0	0	0
07.07.2022	70.37	70.37	0	0	0
08.07.2022	65.71	65.71	0	0	0
11.07.2022	67.26	67.26	0	0	0
12.07.2022	68.3	68.3	0	0	0
13.07.2022	65.35	65.35	0	0	0
14.07.2022	67.32	67.32	0	0	0
15.07.2022	72.65	72.65	0	0	0
18.07.2022	65.37	65.37	0	0	0
19.07.2022	68.1	68.1	0	0	0
20.07.2022	68.51	68.51	0	0	0

21.07.2022	50.97	50.97	0	0	0
25.07.2022	51.42	51.42	0	0	0
26.07.2022	54.15	54.15	0	0	0
27.07.2022	55.24	55.24	0	0	0
28.07.2022	54.82	54.82	0	0	0
29.07.2022	49.4	49.4	0	0	0
01.08.2022	49.72	49.72	0	0	0
02.08.2022	44.23	44.23	0	0	0
03.08.2022	48.96	48.96	0	0	0
04.08.2022	44.71	44.71	0	0	0
05.08.2022	46.51	46.51	0	0	0
08.08.2022	46.16	46.16	0	0	0
09.08.2022	43.3	43.3	0	0	0
10.08.2022	48.92	48.92	0	0	0
11.08.2022	43.25	43.25	0	0	0
12.08.2022	43.06	43.06	0	0	0
15.08.2022	44.71	44.71	0	0	0
16.08.2022	45.93	45.93	0	0	0
17.08.2022	41.72	41.72	0	0	0
18.08.2022	42.34	42.34	0	0	0
19.08.2022	42.18	42.18	0	0	0
22.08.2022	48.07	48.07	0	0	0
23.08.2022	51.04	51.04	0	0	0
24.08.2022	53.24	53.24	0	0	0
25.08.2022	52.94	52.94	0	0	0
26.08.2022	51.06	51.06	0	0	0
29.08.2022	58.4	58.4	0	0	0
30.08.2022	62.28	62.28	0	0	0
31.08.2022	61.18	61.18	0	0	0
01.09.2022	65.44	65.44	0	0	0
02.09.2022	68.95	68.95	0	0	0
05.09.2022	63.83	63.83	0	0	0
06.09.2022	70.21	70.21	0	0	0
07.09.2022	64.47	64.47	0	0	0
08.09.2022	66.96	66.96	0	0	0
09.09.2022	62.68	62.68	0	0	0
12.09.2022	58.89	58.89	0	0	0
13.09.2022	57.65	57.65	0	0	0
14.09.2022	63.09	63.09	0	0	0

15.09.2022	65.63	65.63	0	0	0
16.09.2022	71.8	71.8	0	0	0
19.09.2022	72.34	72.34	0	0	0
20.09.2022	68.95	68.95	0	0	0
21.09.2022	75.12	75.12	0	0	0
22.09.2022	71.71	71.71	0	0	0
23.09.2022	79.48	79.48	0	0	0
26.09.2022	82.53	82.53	0	0	0
27.09.2022	80.26	80.26	0	0	0
28.09.2022	76.87	76.87	0	0	0
29.09.2022	77.59	77.59	0	0	0
30.09.2022	86.35	86.35	0	0	0
03.10.2022	85.5	85.5	0	0	0
04.10.2022	86.69	86.69	0	0	0
05.10.2022	78.3	78.3	0	0	0
06.10.2022	82.52	82.52	0	0	0
07.10.2022	78.65	78.65	0	0	0
10.10.2022	84.45	84.45	0	0	0
11.10.2022	87.2	87.2	0	0	0
12.10.2022	87.92	87.92	0	0	0
13.10.2022	85.09	85.09	0	0	0
14.10.2022	86.74	86.74	0	0	0
17.10.2022	83.77	83.77	0	0	0
18.10.2022	80.72	80.72	0	0	0
19.10.2022	77.07	77.07	0	0	0
20.10.2022	76.11	76.11	0	0	0
21.10.2022	73.15	73.15	0	0	0
24.10.2022	81.3	81.3	0	0	0
25.10.2022	71.02	71.02	0	0	0
26.10.2022	68.32	68.32	0	0	0
27.10.2022	72.76	72.76	0	0	0
28.10.2022	78.78	78.78	0	0	0
31.10.2022	72.09	72.09	0	0	0
01.11.2022	78.71	78.71	0	0	0
02.11.2022	84.38	84.38	0	0	0
03.11.2022	86.38	86.38	0	0	0
04.11.2022	90.6	90.6	0	0	0
07.11.2022	93.94	93.94	0	0	0
08.11.2022	89.02	89.02	0	0	0

09.11.2022	85.84	85.84	0	0	0
10.11.2022	88.65	88.65	0	0	0
11.11.2022	85.41	85.41	0	0	0
14.11.2022	84.36	84.36	0	0	0
15.11.2022	87.78	87.78	0	0	0
16.11.2022	85.3	85.3	0	0	0
17.11.2022	88.06	88.06	0	0	0
18.11.2022	92.32	92.32	0	0	0
21.11.2022	92.21	92.21	0	0	0
22.11.2022	92.5	92.5	0	0	0
24.11.2022	89.07	89.07	0	0	0
25.11.2022	94.74	94.74	0	0	0
28.11.2022	95.34	95.34	0	0	0
29.11.2022	96.54	96.54	0	0	0
30.11.2022	97.32	97.32	0	0	0
01.12.2022	98.05	98.05	0	0	0
02.12.2022	95.83	95.83	0	0	0
05.12.2022	97.3	97.3	0	0	0
06.12.2022	96.06	96.06	0	0	0
07.12.2022	98.73	98.73	0	0	0
08.12.2022	96.54	96.54	0	0	0
09.12.2022	95.71	95.71	0	0	0
22.12.2022	99.09	99.09	0	0	0
10.01.2023	17.1	17.1	0	0	0
16.03.2023	0	0	0	0	0
13.12.2022	96.66	96.66	0	0	0
14.12.2022	96.32	96.32	0	0	0
15.12.2022	94.19	94.19	0	0	0
16.12.2022	99.59	99.59	0	0	0
19.12.2022	98.75	98.75	0	0	0
20.12.2022	99.1	99.1	0	0	0
21.12.2022	98.72	98.72	0	0	0
23.12.2022	99.55	99.55	0	0	0
26.12.2022	99.87	99.87	0	0	0
28.12.2022	99.36	99.36	0	0	0
29.12.2022	99.45	99.45	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	17.1	17.1	0	0	0
04.01.2023	17	17	0	0	0

05.01.2023	16.9	16.9	0	0	0
06.01.2023	16.8	16.8	0	0	0
09.01.2023	16.9	16.9	0	0	0
11.01.2023	16.9	16.9	0	0	0
12.01.2023	16.8	16.8	0	0	0
13.01.2023	16.8	16.8	0	0	0
16.01.2023	16.8	16.8	0	0	0
18.01.2023	16.7	16.7	0	0	0
19.01.2023	16.7	16.7	0	0	0
20.01.2023	16.7	16.7	0	0	0
23.01.2023	16.7	16.7	0	0	0
24.01.2023	16.7	16.7	0	0	0
25.01.2023	16.7	16.7	0	0	0
26.01.2023	16.7	16.7	0	0	0
27.01.2023	16.7	16.7	0	0	0
30.01.2023	16.7	16.7	0	0	0
31.01.2023	16.7	16.7	0	0	0
01.02.2023	16.7	16.7	0	0	0
02.02.2023	16.7	16.7	0	0	0
03.02.2023	28.6	28.6	0	0	0
06.02.2023	16.8	16.8	0	0	0
07.02.2023	16.7	16.7	0	0	0
08.02.2023	16.7	16.7	0	0	0
09.02.2023	16.7	16.7	0	0	0
10.02.2023	16.7	16.7	0	0	0
13.02.2023	16.7	16.7	0	0	0
14.02.2023	16.7	16.7	0	0	0
15.02.2023	16.7	16.7	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	16.7	16.7	0	0	0
20.02.2023	16.7	16.7	0	0	0
21.02.2023	16.7	16.7	0	0	0
22.02.2023	16.7	16.7	0	0	0
23.02.2023	16.7	16.7	0	0	0
24.02.2023	16.7	16.7	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	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

03.03.2023	12.5	12.5	0	0	0
06.03.2023	13.3	13.3	0	0	0
07.03.2023	7.7	7.7	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	8.3	8.3	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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