

Historical cost data

ISIN: DE000HB7DL78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	10.97	10.97	0	0	0
14.06.2022	17.84	17.84	0	0	0
05.08.2022	21.87	21.87	0	0	0
22.11.2022	23.64	23.64	0	0	0
12.12.2022	28.12	28.12	0	0	0
15.06.2022	17.09	17.09	0	0	0
16.06.2022	18.94	18.94	0	0	0
17.06.2022	16.02	16.02	0	0	0
20.06.2022	16.78	16.78	0	0	0
21.06.2022	13.89	13.89	0	0	0
22.06.2022	20.11	20.11	0	0	0
23.06.2022	20.15	20.15	0	0	0
24.06.2022	20.55	20.55	0	0	0
27.06.2022	22.66	22.66	0	0	0
28.06.2022	22.3	22.3	0	0	0
29.06.2022	22.61	22.61	0	0	0
30.06.2022	19.56	19.56	0	0	0
01.07.2022	21.43	21.43	0	0	0
04.07.2022	19.52	19.52	0	0	0
05.07.2022	22.47	22.47	0	0	0
06.07.2022	17.35	17.35	0	0	0
07.07.2022	21.38	21.38	0	0	0
08.07.2022	21.56	21.56	0	0	0
11.07.2022	22.66	22.66	0	0	0
12.07.2022	21.58	21.58	0	0	0
13.07.2022	21.33	21.33	0	0	0
14.07.2022	20.35	20.35	0	0	0
15.07.2022	19.65	19.65	0	0	0
18.07.2022	22.05	22.05	0	0	0
19.07.2022	22.77	22.77	0	0	0
20.07.2022	23.38	23.38	0	0	0

21.07.2022	19.06	19.06	0	0	0
22.07.2022	16.84	16.84	0	0	0
25.07.2022	18.04	18.04	0	0	0
26.07.2022	17.7	17.7	0	0	0
27.07.2022	17.45	17.45	0	0	0
28.07.2022	17.77	17.77	0	0	0
29.07.2022	21.34	21.34	0	0	0
01.08.2022	20.16	20.16	0	0	0
02.08.2022	23.31	23.31	0	0	0
03.08.2022	20.06	20.06	0	0	0
04.08.2022	20.67	20.67	0	0	0
08.08.2022	21.28	21.28	0	0	0
09.08.2022	22.32	22.32	0	0	0
10.08.2022	20.35	20.35	0	0	0
11.08.2022	22.91	22.91	0	0	0
12.08.2022	23.55	23.55	0	0	0
15.08.2022	23.69	23.69	0	0	0
16.08.2022	22.08	22.08	0	0	0
17.08.2022	24.52	24.52	0	0	0
18.08.2022	23.44	23.44	0	0	0
19.08.2022	24.16	24.16	0	0	0
22.08.2022	23.53	23.53	0	0	0
23.08.2022	20.24	20.24	0	0	0
24.08.2022	20.58	20.58	0	0	0
25.08.2022	21.58	21.58	0	0	0
26.08.2022	22.7	22.7	0	0	0
29.08.2022	20.98	20.98	0	0	0
30.08.2022	18.36	18.36	0	0	0
31.08.2022	20.9	20.9	0	0	0
01.09.2022	16.73	16.73	0	0	0
02.09.2022	16	16	0	0	0
05.09.2022	19.12	19.12	0	0	0
06.09.2022	16.44	16.44	0	0	0
07.09.2022	21.48	21.48	0	0	0
08.09.2022	17.71	17.71	0	0	0
09.09.2022	20.85	20.85	0	0	0
12.09.2022	23.61	23.61	0	0	0
13.09.2022	22.81	22.81	0	0	0
14.09.2022	19.4	19.4	0	0	0

15.09.2022	20.71	20.71	0	0	0
16.09.2022	18.11	18.11	0	0	0
19.09.2022	14.43	14.43	0	0	0
20.09.2022	17.57	17.57	0	0	0
21.09.2022	17.16	17.16	0	0	0
22.09.2022	17.48	17.48	0	0	0
23.09.2022	11.18	11.18	0	0	0
26.09.2022	13.73	13.73	0	0	0
27.09.2022	14.95	14.95	0	0	0
28.09.2022	14.08	14.08	0	0	0
29.09.2022	11.86	11.86	0	0	0
30.09.2022	15.11	15.11	0	0	0
03.10.2022	13.63	13.63	0	0	0
04.10.2022	14.08	14.08	0	0	0
05.10.2022	16.69	16.69	0	0	0
06.10.2022	13.9	13.9	0	0	0
07.10.2022	18.71	18.71	0	0	0
10.10.2022	13.99	13.99	0	0	0
11.10.2022	12.19	12.19	0	0	0
12.10.2022	10.67	10.67	0	0	0
13.10.2022	11.49	11.49	0	0	0
14.10.2022	13.45	13.45	0	0	0
17.10.2022	12.29	12.29	0	0	0
18.10.2022	11.78	11.78	0	0	0
19.10.2022	13.94	13.94	0	0	0
20.10.2022	12.99	12.99	0	0	0
21.10.2022	15.97	15.97	0	0	0
24.10.2022	13.94	13.94	0	0	0
25.10.2022	17.73	17.73	0	0	0
26.10.2022	17.65	17.65	0	0	0
27.10.2022	25.82	25.82	0	0	0
28.10.2022	27.5	27.5	0	0	0
31.10.2022	31.37	31.37	0	0	0
01.11.2022	30.95	30.95	0	0	0
02.11.2022	25.97	25.97	0	0	0
03.11.2022	25.11	25.11	0	0	0
04.11.2022	21.78	21.78	0	0	0
07.11.2022	11.65	11.65	0	0	0
08.11.2022	22.87	22.87	0	0	0

09.11.2022	25.64	25.64	0	0	0
10.11.2022	21.34	21.34	0	0	0
11.11.2022	27.53	27.53	0	0	0
14.11.2022	27.09	27.09	0	0	0
15.11.2022	27.63	27.63	0	0	0
16.11.2022	27.61	27.61	0	0	0
17.11.2022	24.38	24.38	0	0	0
18.11.2022	21.39	21.39	0	0	0
21.11.2022	25.34	25.34	0	0	0
23.11.2022	28.36	28.36	0	0	0
24.11.2022	30.57	30.57	0	0	0
25.11.2022	27.15	27.15	0	0	0
28.11.2022	30.17	30.17	0	0	0
29.11.2022	27.79	27.79	0	0	0
30.11.2022	25.24	25.24	0	0	0
01.12.2022	26.52	26.52	0	0	0
02.12.2022	32.59	32.59	0	0	0
05.12.2022	33.21	33.21	0	0	0
06.12.2022	29.72	29.72	0	0	0
07.12.2022	28.07	28.07	0	0	0
08.12.2022	28.38	28.38	0	0	0
09.12.2022	27.75	27.75	0	0	0
16.03.2023	0	0	0	0	0
15.03.2023	1887.5	1887.5	0	0	0
13.12.2022	24.02	24.02	0	0	0
14.12.2022	27.5	27.5	0	0	0
15.12.2022	27.23	27.23	0	0	0
16.12.2022	21.78	21.78	0	0	0
19.12.2022	20.48	20.48	0	0	0
20.12.2022	18.47	18.47	0	0	0
21.12.2022	18.62	18.62	0	0	0
22.12.2022	25.84	25.84	0	0	0
23.12.2022	19.92	19.92	0	0	0
26.12.2022	21.08	21.08	0	0	0
28.12.2022	20.41	20.41	0	0	0
29.12.2022	17.61	17.61	0	0	0
30.12.2022	23.4	23.4	0	0	0
02.01.2023	22	22	0	0	0
04.01.2023	23	23	0	0	0

05.01.2023	21.4	21.4	0	0	0
06.01.2023	20.5	20.5	0	0	0
09.01.2023	22.7	22.7	0	0	0
10.01.2023	30.3	30.3	0	0	0
11.01.2023	24	24	0	0	0
12.01.2023	31	31	0	0	0
13.01.2023	33.1	33.1	0	0	0
16.01.2023	39.1	39.1	0	0	0
18.01.2023	37.2	37.2	0	0	0
19.01.2023	58.7	58.7	0	0	0
20.01.2023	26.7	26.7	0	0	0
23.01.2023	33.6	33.6	0	0	0
24.01.2023	40.5	40.5	0	0	0
25.01.2023	35.7	35.7	0	0	0
26.01.2023	34.3	34.3	0	0	0
27.01.2023	35.3	35.3	0	0	0
30.01.2023	48.7	48.7	0	0	0
31.01.2023	40.4	40.4	0	0	0
01.02.2023	38.9	38.9	0	0	0
02.02.2023	39.4	39.4	0	0	0
03.02.2023	71.3	71.3	0	0	0
06.02.2023	42.6	42.6	0	0	0
07.02.2023	36.6	36.6	0	0	0
08.02.2023	38.9	38.9	0	0	0
09.02.2023	49.5	49.5	0	0	0
10.02.2023	44.4	44.4	0	0	0
13.02.2023	32.3	32.3	0	0	0
14.02.2023	49.9	49.9	0	0	0
15.02.2023	47.1	47.1	0	0	0
16.02.2023	50.1	50.1	0	0	0
17.02.2023	34.8	34.8	0	0	0
20.02.2023	18.7	18.7	0	0	0
21.02.2023	33.9	33.9	0	0	0
22.02.2023	11.8	11.8	0	0	0
23.02.2023	15	15	0	0	0
24.02.2023	7.1	7.1	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	27.1	27.1	0	0	0
01.03.2023	47.2	47.2	0	0	0

02.03.2023	98	98	0	0	0
03.03.2023	73	73	0	0	0
06.03.2023	241.2	241.2	0	0	0
07.03.2023	497.4	497.4	0	0	0
08.03.2023	305.6	305.6	0	0	0
09.03.2023	276	276	0	0	0
10.03.2023	799.3	799.3	0	0	0
13.03.2023	70.3	70.3	0	0	0
14.03.2023	54.8	54.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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