

Historical cost data

ISIN: DE000HB7DQH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	30.62	30.62	0	0	0
14.06.2022	4.68	4.68	0	0	0
06.07.2022	14.47	14.47	0	0	0
14.07.2022	8.24	8.24	0	0	0
27.07.2022	10.41	10.41	0	0	0
03.08.2022	9.34	9.34	0	0	0
16.08.2022	13.98	13.98	0	0	0
29.08.2022	16.42	16.42	0	0	0
30.08.2022	17.62	17.62	0	0	0
09.09.2022	17.97	17.97	0	0	0
13.09.2022	12.39	12.39	0	0	0
04.10.2022	23.23	23.23	0	0	0
14.10.2022	48.21	48.21	0	0	0
17.10.2022	38.44	38.44	0	0	0
24.10.2022	39.15	39.15	0	0	0
01.11.2022	35.68	35.68	0	0	0
22.11.2022	8.5	8.5	0	0	0
09.12.2022	8.07	8.07	0	0	0
14.12.2022	5.73	5.73	0	0	0
26.12.2022	5.12	5.12	0	0	0
29.12.2022	0.87	0.87	0	0	0
03.01.2023	3.5	3.5	0	0	0
04.01.2023	2.7	2.7	0	0	0
09.01.2023	3	3	0	0	0
15.06.2022	4.17	4.17	0	0	0
16.06.2022	2.05	2.05	0	0	0
17.06.2022	2.38	2.38	0	0	0
20.06.2022	5.06	5.06	0	0	0
21.06.2022	5.44	5.44	0	0	0
22.06.2022	4.19	4.19	0	0	0
23.06.2022	4.31	4.31	0	0	0

24.06.2022	3.8	3.8	0	0	0
27.06.2022	3.79	3.79	0	0	0
28.06.2022	4.4	4.4	0	0	0
29.06.2022	4.87	4.87	0	0	0
30.06.2022	7.81	7.81	0	0	0
01.07.2022	2.37	2.37	0	0	0
04.07.2022	7.78	7.78	0	0	0
05.07.2022	8.14	8.14	0	0	0
07.07.2022	9.01	9.01	0	0	0
08.07.2022	6.59	6.59	0	0	0
11.07.2022	5.88	5.88	0	0	0
12.07.2022	8.04	8.04	0	0	0
13.07.2022	6.77	6.77	0	0	0
15.07.2022	8.44	8.44	0	0	0
18.07.2022	8.81	8.81	0	0	0
19.07.2022	7.95	7.95	0	0	0
20.07.2022	6.83	6.83	0	0	0
21.07.2022	7.91	7.91	0	0	0
22.07.2022	9.16	9.16	0	0	0
25.07.2022	6.96	6.96	0	0	0
26.07.2022	8.97	8.97	0	0	0
28.07.2022	10.02	10.02	0	0	0
29.07.2022	7.91	7.91	0	0	0
01.08.2022	7.76	7.76	0	0	0
02.08.2022	7.06	7.06	0	0	0
04.08.2022	7.66	7.66	0	0	0
05.08.2022	7.79	7.79	0	0	0
08.08.2022	8.85	8.85	0	0	0
09.08.2022	8.87	8.87	0	0	0
10.08.2022	9.3	9.3	0	0	0
11.08.2022	8.14	8.14	0	0	0
12.08.2022	9.41	9.41	0	0	0
15.08.2022	8.53	8.53	0	0	0
17.08.2022	7.59	7.59	0	0	0
18.08.2022	9.65	9.65	0	0	0
19.08.2022	8.95	8.95	0	0	0
22.08.2022	13	13	0	0	0
23.08.2022	14.86	14.86	0	0	0
24.08.2022	11.96	11.96	0	0	0

25.08.2022	12.79	12.79	0	0	0
26.08.2022	12.37	12.37	0	0	0
31.08.2022	12.08	12.08	0	0	0
01.09.2022	16.87	16.87	0	0	0
02.09.2022	21.96	21.96	0	0	0
05.09.2022	15.72	15.72	0	0	0
06.09.2022	18.78	18.78	0	0	0
07.09.2022	14.99	14.99	0	0	0
08.09.2022	18.36	18.36	0	0	0
12.09.2022	15.26	15.26	0	0	0
14.09.2022	12.91	12.91	0	0	0
15.09.2022	12.56	12.56	0	0	0
16.09.2022	15.42	15.42	0	0	0
19.09.2022	16.41	16.41	0	0	0
20.09.2022	14.66	14.66	0	0	0
21.09.2022	19.76	19.76	0	0	0
22.09.2022	19.15	19.15	0	0	0
23.09.2022	23	23	0	0	0
26.09.2022	25.14	25.14	0	0	0
27.09.2022	25.99	25.99	0	0	0
28.09.2022	25.18	25.18	0	0	0
29.09.2022	31.65	31.65	0	0	0
30.09.2022	38.27	38.27	0	0	0
03.10.2022	31.02	31.02	0	0	0
05.10.2022	31.94	31.94	0	0	0
06.10.2022	37.62	37.62	0	0	0
07.10.2022	37.14	37.14	0	0	0
10.10.2022	42.18	42.18	0	0	0
11.10.2022	38.53	38.53	0	0	0
12.10.2022	42.73	42.73	0	0	0
13.10.2022	53.36	53.36	0	0	0
18.10.2022	38.05	38.05	0	0	0
19.10.2022	37.06	37.06	0	0	0
20.10.2022	37.06	37.06	0	0	0
21.10.2022	36.16	36.16	0	0	0
25.10.2022	32.29	32.29	0	0	0
26.10.2022	27.6	27.6	0	0	0
27.10.2022	29.22	29.22	0	0	0
28.10.2022	28.95	28.95	0	0	0

31.10.2022	27.45	27.45	0	0	0
02.11.2022	32.96	32.96	0	0	0
03.11.2022	27.63	27.63	0	0	0
04.11.2022	29.02	29.02	0	0	0
07.11.2022	24.42	24.42	0	0	0
08.11.2022	18.53	18.53	0	0	0
09.11.2022	16.6	16.6	0	0	0
10.11.2022	19.22	19.22	0	0	0
11.11.2022	1.82	1.82	0	0	0
14.11.2022	4.49	4.49	0	0	0
15.11.2022	5.97	5.97	0	0	0
16.11.2022	5.55	5.55	0	0	0
17.11.2022	6.78	6.78	0	0	0
18.11.2022	8.13	8.13	0	0	0
21.11.2022	8.07	8.07	0	0	0
23.11.2022	8.22	8.22	0	0	0
24.11.2022	8.57	8.57	0	0	0
25.11.2022	9.01	9.01	0	0	0
28.11.2022	9.51	9.51	0	0	0
29.11.2022	11.31	11.31	0	0	0
30.11.2022	9.9	9.9	0	0	0
01.12.2022	9.18	9.18	0	0	0
02.12.2022	10.65	10.65	0	0	0
05.12.2022	8.21	8.21	0	0	0
06.12.2022	8.64	8.64	0	0	0
07.12.2022	9.29	9.29	0	0	0
08.12.2022	8.47	8.47	0	0	0
12.12.2022	7.1	7.1	0	0	0
13.12.2022	8.13	8.13	0	0	0
15.12.2022	6.32	6.32	0	0	0
16.12.2022	9.39	9.39	0	0	0
19.12.2022	5.23	5.23	0	0	0
20.12.2022	5.01	5.01	0	0	0
21.12.2022	5.34	5.34	0	0	0
22.12.2022	0.71	0.71	0	0	0
23.12.2022	5.2	5.2	0	0	0
28.12.2022	0.86	0.86	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	4.4	4.4	0	0	0

05.01.2023	2.8	2.8	0	0	0
06.01.2023	3.6	3.6	0	0	0
16.01.2023	2	2	0	0	0
19.01.2023	0.6	0.6	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0
13.02.2023	0.9	0.9	0	0	0
20.02.2023	1.5	1.5	0	0	0
22.02.2023	1.5	1.5	0	0	0
24.02.2023	1.5	1.5	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	90.4	90.4	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.7	1.7	0	0	0
18.01.2023	6.7	6.7	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	1.1	1.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	1	1	0	0	0
21.02.2023	1.4	1.4	0	0	0
23.02.2023	2	2	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.8	1.8	0	0	0

01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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