

Historical cost data

ISIN: DE000HB7DQJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	38.13	38.13	0	0	0
14.06.2022	10.12	10.12	0	0	0
08.12.2022	24.78	24.78	0	0	0
15.06.2022	8.74	8.74	0	0	0
16.06.2022	7.03	7.03	0	0	0
17.06.2022	7.52	7.52	0	0	0
20.06.2022	10.62	10.62	0	0	0
21.06.2022	10.59	10.59	0	0	0
22.06.2022	9.96	9.96	0	0	0
23.06.2022	9.42	9.42	0	0	0
24.06.2022	9.46	9.46	0	0	0
27.06.2022	9.49	9.49	0	0	0
28.06.2022	10.59	10.59	0	0	0
29.06.2022	11.2	11.2	0	0	0
30.06.2022	14.6	14.6	0	0	0
01.07.2022	11.57	11.57	0	0	0
04.07.2022	15.36	15.36	0	0	0
05.07.2022	14.76	14.76	0	0	0
06.07.2022	23.04	23.04	0	0	0
07.07.2022	17.4	17.4	0	0	0
08.07.2022	13.51	13.51	0	0	0
11.07.2022	11.42	11.42	0	0	0
12.07.2022	15.03	15.03	0	0	0
13.07.2022	12.92	12.92	0	0	0
14.07.2022	8.73	8.73	0	0	0
15.07.2022	17.22	17.22	0	0	0
18.07.2022	17.8	17.8	0	0	0
19.07.2022	15.65	15.65	0	0	0
20.07.2022	13.91	13.91	0	0	0
21.07.2022	14.08	14.08	0	0	0
22.07.2022	17.51	17.51	0	0	0

25.07.2022	14.86	14.86	0	0	0
26.07.2022	16.5	16.5	0	0	0
27.07.2022	18.25	18.25	0	0	0
28.07.2022	18.3	18.3	0	0	0
29.07.2022	13.45	13.45	0	0	0
01.08.2022	15.04	15.04	0	0	0
02.08.2022	13.59	13.59	0	0	0
03.08.2022	16.6	16.6	0	0	0
04.08.2022	14.67	14.67	0	0	0
05.08.2022	14.78	14.78	0	0	0
08.08.2022	17.28	17.28	0	0	0
09.08.2022	18.65	18.65	0	0	0
10.08.2022	20.05	20.05	0	0	0
11.08.2022	18.21	18.21	0	0	0
12.08.2022	19.22	19.22	0	0	0
15.08.2022	18.58	18.58	0	0	0
16.08.2022	23.33	23.33	0	0	0
17.08.2022	17.58	17.58	0	0	0
18.08.2022	21.42	21.42	0	0	0
19.08.2022	19.16	19.16	0	0	0
22.08.2022	25.96	25.96	0	0	0
23.08.2022	28.79	28.79	0	0	0
24.08.2022	24.01	24.01	0	0	0
25.08.2022	26.41	26.41	0	0	0
26.08.2022	25.72	25.72	0	0	0
29.08.2022	29.51	29.51	0	0	0
30.08.2022	32.91	32.91	0	0	0
31.08.2022	25.85	25.85	0	0	0
01.09.2022	30.96	30.96	0	0	0
02.09.2022	40.84	40.84	0	0	0
05.09.2022	29.28	29.28	0	0	0
06.09.2022	31.67	31.67	0	0	0
07.09.2022	29.59	29.59	0	0	0
08.09.2022	33.32	33.32	0	0	0
09.09.2022	32.3	32.3	0	0	0
12.09.2022	30.36	30.36	0	0	0
13.09.2022	26.97	26.97	0	0	0
14.09.2022	26.47	26.47	0	0	0
15.09.2022	28.08	28.08	0	0	0

16.09.2022	31.57	31.57	0	0	0
19.09.2022	30.7	30.7	0	0	0
20.09.2022	30.22	30.22	0	0	0
21.09.2022	37.38	37.38	0	0	0
22.09.2022	36.22	36.22	0	0	0
23.09.2022	39.37	39.37	0	0	0
26.09.2022	45.4	45.4	0	0	0
27.09.2022	42.85	42.85	0	0	0
28.09.2022	45.39	45.39	0	0	0
29.09.2022	52.3	52.3	0	0	0
30.09.2022	64.81	64.81	0	0	0
03.10.2022	54.55	54.55	0	0	0
04.10.2022	48.19	48.19	0	0	0
05.10.2022	53.31	53.31	0	0	0
06.10.2022	59.72	59.72	0	0	0
07.10.2022	59.49	59.49	0	0	0
10.10.2022	63.33	63.33	0	0	0
11.10.2022	62.73	62.73	0	0	0
12.10.2022	67.77	67.77	0	0	0
13.10.2022	80.05	80.05	0	0	0
14.10.2022	68.04	68.04	0	0	0
17.10.2022	63.63	63.63	0	0	0
18.10.2022	61	61	0	0	0
19.10.2022	58.22	58.22	0	0	0
20.10.2022	60.31	60.31	0	0	0
21.10.2022	56.83	56.83	0	0	0
24.10.2022	57.89	57.89	0	0	0
25.10.2022	48.96	48.96	0	0	0
26.10.2022	46.58	46.58	0	0	0
27.10.2022	47.86	47.86	0	0	0
28.10.2022	48.85	48.85	0	0	0
31.10.2022	50.83	50.83	0	0	0
01.11.2022	63.59	63.59	0	0	0
02.11.2022	62.29	62.29	0	0	0
03.11.2022	54.94	54.94	0	0	0
04.11.2022	52.97	52.97	0	0	0
07.11.2022	47.47	47.47	0	0	0
08.11.2022	38.76	38.76	0	0	0
09.11.2022	35.45	35.45	0	0	0

10.11.2022	34.48	34.48	0	0	0
11.11.2022	13.07	13.07	0	0	0
14.11.2022	13.67	13.67	0	0	0
15.11.2022	15.61	15.61	0	0	0
16.11.2022	15.62	15.62	0	0	0
17.11.2022	16.08	16.08	0	0	0
18.11.2022	17.39	17.39	0	0	0
21.11.2022	19.92	19.92	0	0	0
22.11.2022	21.68	21.68	0	0	0
23.11.2022	20.8	20.8	0	0	0
24.11.2022	21.53	21.53	0	0	0
25.11.2022	23.93	23.93	0	0	0
28.11.2022	25.15	25.15	0	0	0
29.11.2022	28.09	28.09	0	0	0
30.11.2022	26.82	26.82	0	0	0
01.12.2022	24.83	24.83	0	0	0
02.12.2022	27.01	27.01	0	0	0
05.12.2022	22.38	22.38	0	0	0
06.12.2022	24.58	24.58	0	0	0
07.12.2022	25.95	25.95	0	0	0
30.12.2022	12.4	12.4	0	0	0
14.03.2023	64.5	64.5	0	0	0
09.12.2022	23.31	23.31	0	0	0
12.12.2022	19.19	19.19	0	0	0
13.12.2022	23.67	23.67	0	0	0
14.12.2022	17.73	17.73	0	0	0
15.12.2022	20.03	20.03	0	0	0
16.12.2022	29.1	29.1	0	0	0
19.12.2022	14.99	14.99	0	0	0
20.12.2022	15.9	15.9	0	0	0
21.12.2022	15.79	15.79	0	0	0
22.12.2022	14.01	14.01	0	0	0
23.12.2022	17.52	17.52	0	0	0
26.12.2022	15.74	15.74	0	0	0
28.12.2022	12.87	12.87	0	0	0
29.12.2022	14.06	14.06	0	0	0
02.01.2023	14.3	14.3	0	0	0
03.01.2023	12.5	12.5	0	0	0
04.01.2023	10.1	10.1	0	0	0

05.01.2023	10.5	10.5	0	0	0
06.01.2023	12	12	0	0	0
09.01.2023	10.7	10.7	0	0	0
10.01.2023	14.3	14.3	0	0	0
11.01.2023	9.7	9.7	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	6.5	6.5	0	0	0
16.01.2023	6.8	6.8	0	0	0
18.01.2023	17.2	17.2	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	6.7	6.7	0	0	0
23.01.2023	6	6	0	0	0
24.01.2023	5.1	5.1	0	0	0
25.01.2023	5.1	5.1	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	1.6	1.6	0	0	0
02.02.2023	2.1	2.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	2.2	2.2	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	4.7	4.7	0	0	0
22.02.2023	6.1	6.1	0	0	0
23.02.2023	10.4	10.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	11.6	11.6	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	7.4	7.4	0	0	0

02.03.2023	6.6	6.6	0	0	0
03.03.2023	8.5	8.5	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	9.5	9.5	0	0	0
09.03.2023	25.1	25.1	0	0	0
10.03.2023	136.2	136.2	0	0	0
13.03.2023	1444.7	1444.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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