

Historical cost data

ISIN: DE000HB7DQK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	30.71	30.71	0	0	0
14.06.2022	0	0	0	0	0
08.12.2022	14.82	14.82	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	0.4	0.4	0	0	0
17.06.2022	0.01	0.01	0	0	0
20.06.2022	0	0	0	0	0
21.06.2022	0	0	0	0	0
22.06.2022	-0.05	-0.05	0	0	0
23.06.2022	-0.05	-0.05	0	0	0
24.06.2022	0	0	0	0	0
27.06.2022	-0.04	-0.04	0	0	0
28.06.2022	-0.12	-0.12	0	0	0
29.06.2022	-0.12	-0.12	0	0	0
30.06.2022	-0.33	-0.33	0	0	0
01.07.2022	0.27	0.27	0	0	0
04.07.2022	-0.06	-0.06	0	0	0
05.07.2022	-0.06	-0.06	0	0	0
06.07.2022	-0.42	-0.42	0	0	0
07.07.2022	-0.12	-0.12	0	0	0
08.07.2022	-0.05	-0.05	0	0	0
11.07.2022	-0.01	-0.01	0	0	0
12.07.2022	-0.05	-0.05	0	0	0
13.07.2022	-0.01	-0.01	0	0	0
14.07.2022	0.24	0.24	0	0	0
15.07.2022	0.01	0.01	0	0	0
18.07.2022	-0.17	-0.17	0	0	0
19.07.2022	-0.06	-0.06	0	0	0
20.07.2022	-0.02	-0.02	0	0	0
21.07.2022	0.09	0.09	0	0	0
22.07.2022	-0.06	-0.06	0	0	0

25.07.2022	-0.1	-0.1	0	0	0
26.07.2022	-0.1	-0.1	0	0	0
27.07.2022	-0.21	-0.21	0	0	0
28.07.2022	-0.23	-0.23	0	0	0
29.07.2022	0.11	0.11	0	0	0
01.08.2022	0.01	0.01	0	0	0
02.08.2022	0.03	0.03	0	0	0
03.08.2022	-0.01	-0.01	0	0	0
04.08.2022	0.56	0.56	0	0	0
05.08.2022	0.47	0.47	0	0	0
08.08.2022	0	0	0	0	0
09.08.2022	0.05	0.05	0	0	0
10.08.2022	0.03	0.03	0	0	0
11.08.2022	0.74	0.74	0	0	0
12.08.2022	0.47	0.47	0	0	0
15.08.2022	1.03	1.03	0	0	0
16.08.2022	-1.36	-1.36	0	0	0
17.08.2022	1.24	1.24	0	0	0
18.08.2022	0.02	0.02	0	0	0
19.08.2022	0.01	0.01	0	0	0
22.08.2022	-0.01	-0.01	0	0	0
23.08.2022	-0.13	-0.13	0	0	0
24.08.2022	0.04	0.04	0	0	0
25.08.2022	-0.06	-0.06	0	0	0
26.08.2022	0.13	0.13	0	0	0
29.08.2022	-0.04	-0.04	0	0	0
30.08.2022	-0.31	-0.31	0	0	0
31.08.2022	0.49	0.49	0	0	0
01.09.2022	-0.6	-0.6	0	0	0
02.09.2022	-0.59	-0.59	0	0	0
05.09.2022	0.22	0.22	0	0	0
06.09.2022	-0.08	-0.08	0	0	0
07.09.2022	0.46	0.46	0	0	0
08.09.2022	-0.1	-0.1	0	0	0
09.09.2022	-0.16	-0.16	0	0	0
12.09.2022	0.09	0.09	0	0	0
13.09.2022	0.12	0.12	0	0	0
14.09.2022	0.18	0.18	0	0	0
15.09.2022	0.18	0.18	0	0	0

16.09.2022	0.23	0.23	0	0	0
19.09.2022	-0.04	-0.04	0	0	0
20.09.2022	0.37	0.37	0	0	0
21.09.2022	-0.05	-0.05	0	0	0
22.09.2022	-0.02	-0.02	0	0	0
23.09.2022	-0.72	-0.72	0	0	0
26.09.2022	-0.67	-0.67	0	0	0
27.09.2022	-0.28	-0.28	0	0	0
28.09.2022	0.34	0.34	0	0	0
29.09.2022	-0.31	-0.31	0	0	0
30.09.2022	-0.86	-0.86	0	0	0
03.10.2022	-0.76	-0.76	0	0	0
04.10.2022	0.07	0.07	0	0	0
05.10.2022	0.93	0.93	0	0	0
06.10.2022	0.67	0.67	0	0	0
07.10.2022	1.18	1.18	0	0	0
10.10.2022	0.3	0.3	0	0	0
11.10.2022	0.71	0.71	0	0	0
12.10.2022	0.68	0.68	0	0	0
13.10.2022	0.75	0.75	0	0	0
14.10.2022	-0.45	-0.45	0	0	0
17.10.2022	0.64	0.64	0	0	0
18.10.2022	-0.15	-0.15	0	0	0
19.10.2022	0.51	0.51	0	0	0
20.10.2022	0.64	0.64	0	0	0
21.10.2022	1.21	1.21	0	0	0
24.10.2022	1.16	1.16	0	0	0
25.10.2022	1.24	1.24	0	0	0
26.10.2022	1.18	1.18	0	0	0
27.10.2022	0.76	0.76	0	0	0
28.10.2022	0.17	0.17	0	0	0
31.10.2022	1.22	1.22	0	0	0
01.11.2022	0.35	0.35	0	0	0
02.11.2022	0.79	0.79	0	0	0
03.11.2022	0.67	0.67	0	0	0
04.11.2022	0.79	0.79	0	0	0
07.11.2022	-0.09	-0.09	0	0	0
08.11.2022	4.94	4.94	0	0	0
09.11.2022	5.41	5.41	0	0	0

10.11.2022	8.78	8.78	0	0	0
11.11.2022	15.25	15.25	0	0	0
14.11.2022	13.98	13.98	0	0	0
15.11.2022	12.78	12.78	0	0	0
16.11.2022	12.63	12.63	0	0	0
17.11.2022	12.55	12.55	0	0	0
18.11.2022	12.91	12.91	0	0	0
21.11.2022	11.83	11.83	0	0	0
22.11.2022	11.86	11.86	0	0	0
23.11.2022	11.78	11.78	0	0	0
24.11.2022	12	12	0	0	0
25.11.2022	12.03	12.03	0	0	0
28.11.2022	12.07	12.07	0	0	0
29.11.2022	10.43	10.43	0	0	0
30.11.2022	11.27	11.27	0	0	0
01.12.2022	12.81	12.81	0	0	0
02.12.2022	11.2	11.2	0	0	0
05.12.2022	14.21	14.21	0	0	0
06.12.2022	14.12	14.12	0	0	0
07.12.2022	13.85	13.85	0	0	0
14.03.2023	63	63	0	0	0
09.12.2022	14.94	14.94	0	0	0
12.12.2022	15.6	15.6	0	0	0
13.12.2022	13.93	13.93	0	0	0
14.12.2022	17.58	17.58	0	0	0
15.12.2022	17.12	17.12	0	0	0
16.12.2022	13.02	13.02	0	0	0
19.12.2022	17.11	17.11	0	0	0
20.12.2022	18.15	18.15	0	0	0
21.12.2022	18.69	18.69	0	0	0
22.12.2022	23	23	0	0	0
23.12.2022	19.73	19.73	0	0	0
26.12.2022	20.68	20.68	0	0	0
28.12.2022	22.97	22.97	0	0	0
29.12.2022	22.74	22.74	0	0	0
30.12.2022	30.2	30.2	0	0	0
02.01.2023	26	26	0	0	0
03.01.2023	30.5	30.5	0	0	0
04.01.2023	32.5	32.5	0	0	0

05.01.2023	32.2	32.2	0	0	0
06.01.2023	29.1	29.1	0	0	0
09.01.2023	30.6	30.6	0	0	0
10.01.2023	39.9	39.9	0	0	0
11.01.2023	39.2	39.2	0	0	0
12.01.2023	47.9	47.9	0	0	0
13.01.2023	47.1	47.1	0	0	0
16.01.2023	46.9	46.9	0	0	0
18.01.2023	31.4	31.4	0	0	0
19.01.2023	52.1	52.1	0	0	0
20.01.2023	45.3	45.3	0	0	0
23.01.2023	48.7	48.7	0	0	0
24.01.2023	54.5	54.5	0	0	0
25.01.2023	56.4	56.4	0	0	0
26.01.2023	46.1	46.1	0	0	0
27.01.2023	49.7	49.7	0	0	0
30.01.2023	48.9	48.9	0	0	0
31.01.2023	58.1	58.1	0	0	0
01.02.2023	60.9	60.9	0	0	0
02.02.2023	62.7	62.7	0	0	0
03.02.2023	75.5	75.5	0	0	0
06.02.2023	86.4	86.4	0	0	0
07.02.2023	107.1	107.1	0	0	0
08.02.2023	92.5	92.5	0	0	0
09.02.2023	131.7	131.7	0	0	0
10.02.2023	142.1	142.1	0	0	0
13.02.2023	79.1	79.1	0	0	0
14.02.2023	109	109	0	0	0
15.02.2023	122.5	122.5	0	0	0
16.02.2023	71.2	71.2	0	0	0
17.02.2023	90.7	90.7	0	0	0
20.02.2023	89.5	89.5	0	0	0
21.02.2023	93.6	93.6	0	0	0
22.02.2023	105	105	0	0	0
23.02.2023	96	96	0	0	0
24.02.2023	159.9	159.9	0	0	0
27.02.2023	118.1	118.1	0	0	0
28.02.2023	201.2	201.2	0	0	0
01.03.2023	205.5	205.5	0	0	0

02.03.2023	648.9	648.9	0	0	0
03.03.2023	655.4	655.4	0	0	0
06.03.2023	26.2	26.2	0	0	0
07.03.2023	30.1	30.1	0	0	0
08.03.2023	30	30	0	0	0
09.03.2023	30	30	0	0	0
10.03.2023	20	20	0	0	0
13.03.2023	34.5	34.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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