Historical cost data

ISIN: DE000HB7DQL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	23.68	23.68	0	0	0
14.06.2022	0	0	0	0	0
11.08.2022	-0.38	-0.38	0	0	0
30.08.2022	-0.58	-0.58	0	0	0
12.12.2022	7.04	7.04	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.01	-0.01	0	0	0
20.06.2022	-0.05	-0.05	0	0	0
21.06.2022	-0.07	-0.07	0	0	0
22.06.2022	-0.05	-0.05	0	0	0
23.06.2022	-0.09	-0.09	0	0	0
24.06.2022	-0.03	-0.03	0	0	0
27.06.2022	-0.1	-0.1	0	0	0
28.06.2022	-0.16	-0.16	0	0	0
29.06.2022	-0.15	-0.15	0	0	0
30.06.2022	-0.29	-0.29	0	0	0
01.07.2022	0.74	0.74	0	0	0
04.07.2022	-0.17	-0.17	0	0	0
05.07.2022	-0.21	-0.21	0	0	0
06.07.2022	-0.6	-0.6	0	0	0
07.07.2022	-0.26	-0.26	0	0	0
08.07.2022	-0.19	-0.19	0	0	0
11.07.2022	-0.28	-0.28	0	0	0
12.07.2022	-0.26	-0.26	0	0	0
13.07.2022	-0.27	-0.27	0	0	0
14.07.2022	-0.36	-0.36	0	0	0
15.07.2022	-0.02	-0.02	0	0	0
18.07.2022	-0.36	-0.36	0	0	0
19.07.2022	-0.35	-0.35	0	0	0
20.07.2022	-0.46	-0.46	0	0	0

21.07.2022	-0.5	-0.5	0	0	0
22.07.2022	-0.34	-0.34	0	0	0
25.07.2022	-0.28	-0.28	0	0	0
26.07.2022	-0.35	-0.35	0	0	0
27.07.2022	-0.49	-0.49	0	0	0
28.07.2022	-0.51	-0.51	0	0	0
29.07.2022	-0.4	-0.4	0	0	0
01.08.2022	-0.49	-0.49	0	0	0
02.08.2022	-0.42	-0.42	0	0	0
03.08.2022	-0.49	-0.49	0	0	0
04.08.2022	-0.26	-0.26	0	0	0
05.08.2022	-0.45	-0.45	0	0	0
08.08.2022	-0.43	-0.43	0	0	0
09.08.2022	-0.39	-0.39	0	0	0
10.08.2022	-0.42	-0.42	0	0	0
12.08.2022	-0.49	-0.49	0	0	0
15.08.2022	-0.29	-0.29	0	0	0
16.08.2022	-1.45	-1.45	0	0	0
17.08.2022	-0.28	-0.28	0	0	0
18.08.2022	-0.49	-0.49	0	0	0
19.08.2022	-0.34	-0.34	0	0	0
22.08.2022	-0.73	-0.73	0	0	0
23.08.2022	-0.37	-0.37	0	0	0
24.08.2022	-0.58	-0.58	0	0	0
25.08.2022	-0.56	-0.56	0	0	0
26.08.2022	-0.11	-0.11	0	0	0
29.08.2022	-0.59	-0.59	0	0	0
31.08.2022	0.4	0.4	0	0	0
01.09.2022	-1.31	-1.31	0	0	0
02.09.2022	-1.48	-1.48	0	0	0
05.09.2022	0.08	0.08	0	0	0
06.09.2022	-0.67	-0.67	0	0	0
07.09.2022	1.33	1.33	0	0	0
08.09.2022	-0.14	-0.14	0	0	0
09.09.2022	0.04	0.04	0	0	0
12.09.2022	-0.33	-0.33	0	0	0
13.09.2022	-0.28	-0.28	0	0	0
14.09.2022	-0.18	-0.18	0	0	0
15.09.2022	0.28	0.28	0	0	0

16.09.2022	-0.24	-0.24	0	0	0
19.09.2022	-0.8	-0.8	0	0	0
20.09.2022	-0.14	-0.14	0	0	0
21.09.2022	-0.46	-0.46	0	0	0
22.09.2022	-0.41	-0.41	0	0	0
23.09.2022	-1.02	-1.02	0	0	0
26.09.2022	-0.07	-0.07	0	0	0
27.09.2022	-0.28	-0.28	0	0	0
28.09.2022	0.47	0.47	0	0	0
29.09.2022	0.11	0.11	0	0	0
30.09.2022	-0.07	-0.07	0	0	0
03.10.2022	0.26	0.26	0	0	0
04.10.2022	0.86	0.86	0	0	0
05.10.2022	0.62	0.62	0	0	0
06.10.2022	-0.17	-0.17	0	0	0
07.10.2022	1.56	1.56	0	0	0
10.10.2022	0.07	0.07	0	0	0
11.10.2022	0.65	0.65	0	0	0
12.10.2022	0.69	0.69	0	0	0
13.10.2022	0.84	0.84	0	0	0
14.10.2022	0.63	0.63	0	0	0
17.10.2022	1.31	1.31	0	0	0
18.10.2022	-0.1	-0.1	0	0	0
19.10.2022	0.17	0.17	0	0	0
20.10.2022	0.24	0.24	0	0	0
21.10.2022	0.54	0.54	0	0	0
24.10.2022	0.96	0.96	0	0	0
25.10.2022	0.76	0.76	0	0	0
26.10.2022	1.24	1.24	0	0	0
27.10.2022	0.6	0.6	0	0	0
28.10.2022	-0.12	-0.12	0	0	0
31.10.2022	0.41	0.41	0	0	0
01.11.2022	0.12	0.12	0	0	0
02.11.2022	0.01	0.01	0	0	0
03.11.2022	0.44	0.44	0	0	0
04.11.2022	0.5	0.5	0	0	0
07.11.2022	-3.1	-3.1	0	0	0
08.11.2022	0.75	0.75	0	0	0
09.11.2022	0.92	0.92	0	0	0

10.11.2022	1.91	1.91	0	0	0
11.11.2022	7.63	7.63	0	0	0
14.11.2022	6.38	6.38	0	0	0
15.11.2022	5.81	5.81	0	0	0
16.11.2022	6.4	6.4	0	0	0
17.11.2022	5.57	5.57	0	0	0
18.11.2022	5.09	5.09	0	0	0
21.11.2022	5.02	5.02	0	0	0
22.11.2022	4.8	4.8	0	0	0
23.11.2022	5.13	5.13	0	0	0
24.11.2022	5.03	5.03	0	0	0
25.11.2022	4.81	4.81	0	0	0
28.11.2022	4.68	4.68	0	0	0
29.11.2022	4.01	4.01	0	0	0
30.11.2022	4.07	4.07	0	0	0
01.12.2022	5.39	5.39	0	0	0
02.12.2022	4.26	4.26	0	0	0
05.12.2022	5.85	5.85	0	0	0
06.12.2022	5.59	5.59	0	0	0
07.12.2022	5.08	5.08	0	0	0
08.12.2022	6.18	6.18	0	0	0
09.12.2022	6.39	6.39	0	0	0
26.12.2022	10.62	10.62	0	0	0
16.01.2023	27.2	27.2	0	0	0
20.01.2023	26.1	26.1	0	0	0
20.02.2023	48	48	0	0	0
27.02.2023	43	43	0	0	0
07.03.2023	257.8	257.8	0	0	0
14.03.2023	80.3	80.3	0	0	0
13.12.2022	6.3	6.3	0	0	0
14.12.2022	7.4	7.4	0	0	0
15.12.2022	7.86	7.86	0	0	0
16.12.2022	5.27	5.27	0	0	0
19.12.2022	8.11	8.11	0	0	0
20.12.2022	8.68	8.68	0	0	0
21.12.2022	9.17	9.17	0	0	0
22.12.2022	10.85	10.85	0	0	0
23.12.2022	9.96	9.96	0	0	0
28.12.2022	12.33	12.33	0	0	0

29.12.2022	12.75	12.75	0	0	0
30.12.2022	14.2	14.2	0	0	0
02.01.2023	12.8	12.8	0	0	0
03.01.2023	14.9	14.9	0	0	0
04.01.2023	17.3	17.3	0	0	0
05.01.2023	16.8	16.8	0	0	0
06.01.2023	14.7	14.7	0	0	0
09.01.2023	16.5	16.5	0	0	0
10.01.2023	22.8	22.8	0	0	0
11.01.2023	20.5	20.5	0	0	0
12.01.2023	27.5	27.5	0	0	0
13.01.2023	26.6	26.6	0	0	0
18.01.2023	16.8	16.8	0	0	0
19.01.2023	35	35	0	0	0
23.01.2023	28.2	28.2	0	0	0
24.01.2023	31.7	31.7	0	0	0
25.01.2023	32.6	32.6	0	0	0
26.01.2023	25.7	25.7	0	0	0
27.01.2023	25.5	25.5	0	0	0
30.01.2023	29.2	29.2	0	0	0
31.01.2023	29.6	29.6	0	0	0
01.02.2023	31.8	31.8	0	0	0
02.02.2023	34.5	34.5	0	0	0
03.02.2023	46.2	46.2	0	0	0
06.02.2023	55.6	55.6	0	0	0
07.02.2023	62.6	62.6	0	0	0
08.02.2023	62.3	62.3	0	0	0
09.02.2023	66.3	66.3	0	0	0
10.02.2023	66.7	66.7	0	0	0
13.02.2023	40	40	0	0	0
14.02.2023	32.2	32.2	0	0	0
15.02.2023	59.9	59.9	0	0	0
16.02.2023	31.5	31.5	0	0	0
17.02.2023	49.1	49.1	0	0	0
21.02.2023	44.4	44.4	0	0	0
22.02.2023	47.9	47.9	0	0	0
23.02.2023	41.6	41.6	0	0	0
24.02.2023	85.6	85.6	0	0	0
28.02.2023	67.2	67.2	0	0	0

01.03.2023	73.7	73.7	0	0	0
02.03.2023	80.4	80.4	0	0	0
03.03.2023	117.5	117.5	0	0	0
06.03.2023	112	112	0	0	0
08.03.2023	472	472	0	0	0
09.03.2023	571.6	571.6	0	0	0
10.03.2023	267.5	267.5	0	0	0
13.03.2023	184.7	184.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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