

Historical cost data

ISIN: DE000HB7DQR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	42.99	42.99	0	0	0
14.06.2022	7.82	7.82	0	0	0
16.08.2022	8.7	8.7	0	0	0
30.08.2022	17.5	17.5	0	0	0
12.12.2022	19.83	19.83	0	0	0
15.06.2022	5.58	5.58	0	0	0
16.06.2022	4.16	4.16	0	0	0
17.06.2022	9.84	9.84	0	0	0
20.06.2022	6.83	6.83	0	0	0
21.06.2022	1.29	1.29	0	0	0
22.06.2022	4.04	4.04	0	0	0
23.06.2022	3.48	3.48	0	0	0
24.06.2022	5.07	5.07	0	0	0
27.06.2022	3.69	3.69	0	0	0
28.06.2022	6.95	6.95	0	0	0
29.06.2022	4.15	4.15	0	0	0
30.06.2022	5.61	5.61	0	0	0
01.07.2022	7.19	7.19	0	0	0
04.07.2022	5.27	5.27	0	0	0
05.07.2022	8.77	8.77	0	0	0
06.07.2022	11.29	11.29	0	0	0
07.07.2022	11.46	11.46	0	0	0
08.07.2022	6.57	6.57	0	0	0
11.07.2022	8.65	8.65	0	0	0
12.07.2022	8.65	8.65	0	0	0
13.07.2022	12.23	12.23	0	0	0
14.07.2022	8.05	8.05	0	0	0
15.07.2022	10.43	10.43	0	0	0
18.07.2022	9.3	9.3	0	0	0
19.07.2022	13.17	13.17	0	0	0
20.07.2022	10.36	10.36	0	0	0

21.07.2022	7.76	7.76	0	0	0
22.07.2022	11.14	11.14	0	0	0
25.07.2022	16.22	16.22	0	0	0
26.07.2022	13.59	13.59	0	0	0
27.07.2022	13.08	13.08	0	0	0
28.07.2022	11.1	11.1	0	0	0
29.07.2022	9.62	9.62	0	0	0
01.08.2022	10.05	10.05	0	0	0
02.08.2022	9.48	9.48	0	0	0
03.08.2022	11.08	11.08	0	0	0
04.08.2022	11.05	11.05	0	0	0
05.08.2022	11.82	11.82	0	0	0
08.08.2022	11.77	11.77	0	0	0
09.08.2022	8.8	8.8	0	0	0
10.08.2022	11.51	11.51	0	0	0
11.08.2022	12.01	12.01	0	0	0
12.08.2022	7.36	7.36	0	0	0
15.08.2022	9.15	9.15	0	0	0
17.08.2022	9.69	9.69	0	0	0
18.08.2022	10.05	10.05	0	0	0
19.08.2022	9.52	9.52	0	0	0
22.08.2022	12.99	12.99	0	0	0
23.08.2022	15.29	15.29	0	0	0
24.08.2022	15.03	15.03	0	0	0
25.08.2022	13.83	13.83	0	0	0
26.08.2022	15.5	15.5	0	0	0
29.08.2022	20.23	20.23	0	0	0
31.08.2022	12.45	12.45	0	0	0
01.09.2022	12.18	12.18	0	0	0
02.09.2022	18.6	18.6	0	0	0
05.09.2022	12.95	12.95	0	0	0
06.09.2022	13.58	13.58	0	0	0
07.09.2022	9.24	9.24	0	0	0
08.09.2022	13.04	13.04	0	0	0
09.09.2022	11.71	11.71	0	0	0
12.09.2022	13.14	13.14	0	0	0
13.09.2022	9.34	9.34	0	0	0
14.09.2022	12.73	12.73	0	0	0
15.09.2022	9.54	9.54	0	0	0

16.09.2022	9.3	9.3	0	0	0
19.09.2022	6.38	6.38	0	0	0
20.09.2022	7.72	7.72	0	0	0
21.09.2022	11.16	11.16	0	0	0
22.09.2022	11.37	11.37	0	0	0
23.09.2022	10.47	10.47	0	0	0
26.09.2022	11.17	11.17	0	0	0
27.09.2022	12.22	12.22	0	0	0
28.09.2022	5.96	5.96	0	0	0
29.09.2022	13.83	13.83	0	0	0
30.09.2022	16.62	16.62	0	0	0
03.10.2022	10.29	10.29	0	0	0
04.10.2022	11.55	11.55	0	0	0
05.10.2022	14.83	14.83	0	0	0
06.10.2022	14.03	14.03	0	0	0
07.10.2022	17.2	17.2	0	0	0
10.10.2022	14.68	14.68	0	0	0
11.10.2022	17.89	17.89	0	0	0
12.10.2022	18.65	18.65	0	0	0
13.10.2022	18.34	18.34	0	0	0
14.10.2022	15.8	15.8	0	0	0
17.10.2022	16.01	16.01	0	0	0
18.10.2022	16.67	16.67	0	0	0
19.10.2022	14.13	14.13	0	0	0
20.10.2022	16.23	16.23	0	0	0
21.10.2022	16.22	16.22	0	0	0
24.10.2022	15.17	15.17	0	0	0
25.10.2022	13.84	13.84	0	0	0
26.10.2022	13.8	13.8	0	0	0
27.10.2022	17.36	17.36	0	0	0
28.10.2022	13.98	13.98	0	0	0
31.10.2022	12.02	12.02	0	0	0
01.11.2022	13.31	13.31	0	0	0
02.11.2022	14.59	14.59	0	0	0
03.11.2022	11.7	11.7	0	0	0
04.11.2022	11.99	11.99	0	0	0
07.11.2022	14.12	14.12	0	0	0
08.11.2022	10.9	10.9	0	0	0
09.11.2022	12.17	12.17	0	0	0

10.11.2022	10.35	10.35	0	0	0
11.11.2022	17.73	17.73	0	0	0
14.11.2022	15.11	15.11	0	0	0
15.11.2022	14.55	14.55	0	0	0
16.11.2022	12.49	12.49	0	0	0
17.11.2022	9.18	9.18	0	0	0
18.11.2022	14.26	14.26	0	0	0
21.11.2022	10.68	10.68	0	0	0
22.11.2022	12.91	12.91	0	0	0
23.11.2022	9.73	9.73	0	0	0
24.11.2022	8.58	8.58	0	0	0
25.11.2022	13.23	13.23	0	0	0
28.11.2022	12.02	12.02	0	0	0
29.11.2022	8.33	8.33	0	0	0
30.11.2022	11.86	11.86	0	0	0
01.12.2022	14.88	14.88	0	0	0
02.12.2022	14.14	14.14	0	0	0
05.12.2022	14.11	14.11	0	0	0
06.12.2022	18.3	18.3	0	0	0
07.12.2022	21.78	21.78	0	0	0
08.12.2022	22.11	22.11	0	0	0
09.12.2022	24.4	24.4	0	0	0
03.02.2023	2.2	2.2	0	0	0
14.03.2023	29.3	29.3	0	0	0
13.12.2022	20.75	20.75	0	0	0
14.12.2022	16.54	16.54	0	0	0
15.12.2022	15.86	15.86	0	0	0
16.12.2022	19.55	19.55	0	0	0
19.12.2022	20	20	0	0	0
20.12.2022	20.13	20.13	0	0	0
21.12.2022	14.33	14.33	0	0	0
22.12.2022	15.17	15.17	0	0	0
23.12.2022	16.55	16.55	0	0	0
26.12.2022	17.11	17.11	0	0	0
28.12.2022	15.76	15.76	0	0	0
29.12.2022	18.15	18.15	0	0	0
30.12.2022	19.1	19.1	0	0	0
02.01.2023	21.8	21.8	0	0	0
03.01.2023	16.2	16.2	0	0	0

04.01.2023	15.1	15.1	0	0	0
05.01.2023	9.5	9.5	0	0	0
06.01.2023	8.6	8.6	0	0	0
09.01.2023	8.6	8.6	0	0	0
10.01.2023	9.2	9.2	0	0	0
11.01.2023	10.8	10.8	0	0	0
12.01.2023	14	14	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	12.7	12.7	0	0	0
19.01.2023	2.3	2.3	0	0	0
20.01.2023	6	6	0	0	0
23.01.2023	6.1	6.1	0	0	0
24.01.2023	6.1	6.1	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.9	1.9	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	3.4	3.4	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	3.1	3.1	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	2.5	2.5	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	1.5	1.5	0	0	0

02.03.2023	2.3	2.3	0	0	0
03.03.2023	3.1	3.1	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	9.8	9.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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