

Historical cost data

ISIN: DE000HB7DQT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	39.28	39.28	0	0	0
14.06.2022	0	0	0	0	0
16.08.2022	0.46	0.46	0	0	0
08.11.2022	9.13	9.13	0	0	0
12.12.2022	13.17	13.17	0	0	0
15.06.2022	0	0	0	0	0
16.06.2022	0	0	0	0	0
17.06.2022	0.27	0.27	0	0	0
20.06.2022	-0.01	-0.01	0	0	0
21.06.2022	-0.03	-0.03	0	0	0
22.06.2022	-0.07	-0.07	0	0	0
23.06.2022	0.31	0.31	0	0	0
24.06.2022	-0.18	-0.18	0	0	0
27.06.2022	-0.1	-0.1	0	0	0
28.06.2022	-0.19	-0.19	0	0	0
29.06.2022	-0.16	-0.16	0	0	0
30.06.2022	-0.2	-0.2	0	0	0
01.07.2022	-0.01	-0.01	0	0	0
04.07.2022	0.05	0.05	0	0	0
05.07.2022	-0.03	-0.03	0	0	0
06.07.2022	-0.43	-0.43	0	0	0
07.07.2022	-0.05	-0.05	0	0	0
08.07.2022	-0.02	-0.02	0	0	0
11.07.2022	0.33	0.33	0	0	0
12.07.2022	0.04	0.04	0	0	0
13.07.2022	-0.02	-0.02	0	0	0
14.07.2022	-0.23	-0.23	0	0	0
15.07.2022	0.15	0.15	0	0	0
18.07.2022	-0.18	-0.18	0	0	0
19.07.2022	-0.09	-0.09	0	0	0
20.07.2022	0.31	0.31	0	0	0

21.07.2022	0.1	0.1	0	0	0
22.07.2022	-0.11	-0.11	0	0	0
25.07.2022	-0.25	-0.25	0	0	0
26.07.2022	0.29	0.29	0	0	0
27.07.2022	0.18	0.18	0	0	0
28.07.2022	0.2	0.2	0	0	0
29.07.2022	0.21	0.21	0	0	0
01.08.2022	0.11	0.11	0	0	0
02.08.2022	0.37	0.37	0	0	0
03.08.2022	0.14	0.14	0	0	0
04.08.2022	0.24	0.24	0	0	0
05.08.2022	-0.24	-0.24	0	0	0
08.08.2022	0.06	0.06	0	0	0
09.08.2022	0.16	0.16	0	0	0
10.08.2022	-0.02	-0.02	0	0	0
11.08.2022	0.8	0.8	0	0	0
12.08.2022	-0.21	-0.21	0	0	0
15.08.2022	0.2	0.2	0	0	0
17.08.2022	-0.01	-0.01	0	0	0
18.08.2022	0.1	0.1	0	0	0
19.08.2022	0.25	0.25	0	0	0
22.08.2022	0.62	0.62	0	0	0
23.08.2022	0.51	0.51	0	0	0
24.08.2022	0.35	0.35	0	0	0
25.08.2022	0.82	0.82	0	0	0
26.08.2022	0.49	0.49	0	0	0
29.08.2022	0.43	0.43	0	0	0
30.08.2022	0.74	0.74	0	0	0
31.08.2022	1.72	1.72	0	0	0
01.09.2022	0.24	0.24	0	0	0
02.09.2022	0.38	0.38	0	0	0
05.09.2022	0.4	0.4	0	0	0
06.09.2022	0.66	0.66	0	0	0
07.09.2022	1.58	1.58	0	0	0
08.09.2022	0.79	0.79	0	0	0
09.09.2022	-0.06	-0.06	0	0	0
12.09.2022	0.34	0.34	0	0	0
13.09.2022	0.14	0.14	0	0	0
14.09.2022	0.12	0.12	0	0	0

15.09.2022	0.22	0.22	0	0	0
16.09.2022	1.33	1.33	0	0	0
19.09.2022	2.63	2.63	0	0	0
20.09.2022	2.62	2.62	0	0	0
21.09.2022	0.03	0.03	0	0	0
22.09.2022	1.6	1.6	0	0	0
23.09.2022	0.46	0.46	0	0	0
26.09.2022	0.17	0.17	0	0	0
27.09.2022	0.24	0.24	0	0	0
28.09.2022	0.57	0.57	0	0	0
29.09.2022	0.64	0.64	0	0	0
30.09.2022	1.52	1.52	0	0	0
03.10.2022	0.74	0.74	0	0	0
04.10.2022	0.26	0.26	0	0	0
05.10.2022	3.18	3.18	0	0	0
06.10.2022	0.78	0.78	0	0	0
07.10.2022	1.24	1.24	0	0	0
10.10.2022	0.8	0.8	0	0	0
11.10.2022	0.46	0.46	0	0	0
12.10.2022	1.34	1.34	0	0	0
13.10.2022	0.96	0.96	0	0	0
14.10.2022	0.85	0.85	0	0	0
17.10.2022	0.07	0.07	0	0	0
18.10.2022	2.67	2.67	0	0	0
19.10.2022	3.56	3.56	0	0	0
20.10.2022	5	5	0	0	0
21.10.2022	4.55	4.55	0	0	0
24.10.2022	4.2	4.2	0	0	0
25.10.2022	4.09	4.09	0	0	0
26.10.2022	5.11	5.11	0	0	0
27.10.2022	2.99	2.99	0	0	0
28.10.2022	5.52	5.52	0	0	0
31.10.2022	5.35	5.35	0	0	0
01.11.2022	6.35	6.35	0	0	0
02.11.2022	5.64	5.64	0	0	0
03.11.2022	7.48	7.48	0	0	0
04.11.2022	5.79	5.79	0	0	0
07.11.2022	4.31	4.31	0	0	0
09.11.2022	6.93	6.93	0	0	0

10.11.2022	9.26	9.26	0	0	0
11.11.2022	5.52	5.52	0	0	0
14.11.2022	7.71	7.71	0	0	0
15.11.2022	7.57	7.57	0	0	0
16.11.2022	6.16	6.16	0	0	0
17.11.2022	10.23	10.23	0	0	0
18.11.2022	10.49	10.49	0	0	0
21.11.2022	9.16	9.16	0	0	0
22.11.2022	11.96	11.96	0	0	0
23.11.2022	12.27	12.27	0	0	0
24.11.2022	13.69	13.69	0	0	0
25.11.2022	13.8	13.8	0	0	0
28.11.2022	12.9	12.9	0	0	0
29.11.2022	15.55	15.55	0	0	0
30.11.2022	12.68	12.68	0	0	0
01.12.2022	16	16	0	0	0
02.12.2022	13.05	13.05	0	0	0
05.12.2022	14.07	14.07	0	0	0
06.12.2022	12.66	12.66	0	0	0
07.12.2022	13.84	13.84	0	0	0
08.12.2022	9.48	9.48	0	0	0
09.12.2022	10.65	10.65	0	0	0
14.03.2023	73.7	73.7	0	0	0
13.12.2022	11.83	11.83	0	0	0
14.12.2022	17.02	17.02	0	0	0
15.12.2022	10.76	10.76	0	0	0
16.12.2022	14.2	14.2	0	0	0
19.12.2022	15.79	15.79	0	0	0
20.12.2022	12.69	12.69	0	0	0
21.12.2022	19.32	19.32	0	0	0
22.12.2022	18.5	18.5	0	0	0
23.12.2022	21.24	21.24	0	0	0
26.12.2022	18.76	18.76	0	0	0
28.12.2022	18.27	18.27	0	0	0
29.12.2022	20.63	20.63	0	0	0
30.12.2022	23.9	23.9	0	0	0
02.01.2023	19.7	19.7	0	0	0
03.01.2023	28.5	28.5	0	0	0
04.01.2023	28.9	28.9	0	0	0

05.01.2023	33.7	33.7	0	0	0
06.01.2023	31.1	31.1	0	0	0
09.01.2023	33.5	33.5	0	0	0
10.01.2023	37	37	0	0	0
11.01.2023	30.9	30.9	0	0	0
12.01.2023	25.4	25.4	0	0	0
13.01.2023	29.8	29.8	0	0	0
16.01.2023	43.1	43.1	0	0	0
18.01.2023	39.2	39.2	0	0	0
19.01.2023	64.5	64.5	0	0	0
20.01.2023	52.5	52.5	0	0	0
23.01.2023	50.7	50.7	0	0	0
24.01.2023	45.8	45.8	0	0	0
25.01.2023	58.1	58.1	0	0	0
26.01.2023	50.7	50.7	0	0	0
27.01.2023	80.2	80.2	0	0	0
30.01.2023	53.9	53.9	0	0	0
31.01.2023	65.4	65.4	0	0	0
01.02.2023	77.8	77.8	0	0	0
02.02.2023	91.2	91.2	0	0	0
03.02.2023	75.7	75.7	0	0	0
06.02.2023	105.7	105.7	0	0	0
07.02.2023	132.2	132.2	0	0	0
08.02.2023	102.3	102.3	0	0	0
09.02.2023	110.8	110.8	0	0	0
10.02.2023	115.7	115.7	0	0	0
13.02.2023	110.9	110.9	0	0	0
14.02.2023	144.4	144.4	0	0	0
15.02.2023	159.4	159.4	0	0	0
16.02.2023	208.6	208.6	0	0	0
17.02.2023	670.1	670.1	0	0	0
20.02.2023	1108.1	1108.1	0	0	0
21.02.2023	413.1	413.1	0	0	0
22.02.2023	443.8	443.8	0	0	0
23.02.2023	396.3	396.3	0	0	0
24.02.2023	698.9	698.9	0	0	0
27.02.2023	748.8	748.8	0	0	0
28.02.2023	74.2	74.2	0	0	0
01.03.2023	73.9	73.9	0	0	0

02.03.2023	73.9	73.9	0	0	0
03.03.2023	73.8	73.8	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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