

Historical cost data

ISIN: DE000HB7DRW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	27.52	27.52	0	0	0
14.06.2022	11.5	11.5	0	0	0
20.07.2022	15.32	15.32	0	0	0
27.07.2022	9.35	9.35	0	0	0
16.09.2022	10.22	10.22	0	0	0
19.09.2022	9.3	9.3	0	0	0
22.09.2022	10.33	10.33	0	0	0
13.10.2022	9.47	9.47	0	0	0
06.12.2022	19.23	19.23	0	0	0
09.12.2022	21.2	21.2	0	0	0
20.12.2022	19.22	19.22	0	0	0
15.06.2022	8.93	8.93	0	0	0
16.06.2022	11.56	11.56	0	0	0
17.06.2022	11.86	11.86	0	0	0
20.06.2022	12.7	12.7	0	0	0
21.06.2022	11.71	11.71	0	0	0
22.06.2022	12.56	12.56	0	0	0
23.06.2022	11.11	11.11	0	0	0
24.06.2022	16.94	16.94	0	0	0
27.06.2022	15.78	15.78	0	0	0
28.06.2022	17.54	17.54	0	0	0
29.06.2022	16.68	16.68	0	0	0
30.06.2022	16.2	16.2	0	0	0
01.07.2022	17.14	17.14	0	0	0
04.07.2022	16.73	16.73	0	0	0
05.07.2022	19.4	19.4	0	0	0
06.07.2022	18.93	18.93	0	0	0
07.07.2022	20.81	20.81	0	0	0
08.07.2022	21.7	21.7	0	0	0
11.07.2022	22.13	22.13	0	0	0
12.07.2022	22.3	22.3	0	0	0

13.07.2022	19.93	19.93	0	0	0
14.07.2022	16.47	16.47	0	0	0
15.07.2022	15.43	15.43	0	0	0
18.07.2022	16.64	16.64	0	0	0
19.07.2022	16.08	16.08	0	0	0
21.07.2022	9.35	9.35	0	0	0
22.07.2022	11.04	11.04	0	0	0
25.07.2022	12.79	12.79	0	0	0
26.07.2022	9.02	9.02	0	0	0
28.07.2022	8.76	8.76	0	0	0
29.07.2022	10.21	10.21	0	0	0
01.08.2022	10.39	10.39	0	0	0
02.08.2022	10.66	10.66	0	0	0
03.08.2022	9.19	9.19	0	0	0
04.08.2022	8.57	8.57	0	0	0
05.08.2022	12.61	12.61	0	0	0
08.08.2022	8.98	8.98	0	0	0
09.08.2022	11.28	11.28	0	0	0
10.08.2022	10.99	10.99	0	0	0
11.08.2022	11.42	11.42	0	0	0
12.08.2022	10.96	10.96	0	0	0
15.08.2022	12.45	12.45	0	0	0
16.08.2022	18.52	18.52	0	0	0
17.08.2022	13.23	13.23	0	0	0
18.08.2022	10.66	10.66	0	0	0
19.08.2022	11.68	11.68	0	0	0
22.08.2022	10.57	10.57	0	0	0
23.08.2022	11.63	11.63	0	0	0
24.08.2022	9.56	9.56	0	0	0
25.08.2022	11.51	11.51	0	0	0
26.08.2022	10.43	10.43	0	0	0
29.08.2022	10.88	10.88	0	0	0
30.08.2022	9.49	9.49	0	0	0
31.08.2022	10.27	10.27	0	0	0
01.09.2022	9.31	9.31	0	0	0
02.09.2022	11.89	11.89	0	0	0
05.09.2022	11.98	11.98	0	0	0
06.09.2022	12.52	12.52	0	0	0
07.09.2022	13.69	13.69	0	0	0

08.09.2022	10.75	10.75	0	0	0
09.09.2022	12.51	12.51	0	0	0
12.09.2022	12.35	12.35	0	0	0
13.09.2022	12.75	12.75	0	0	0
14.09.2022	8.42	8.42	0	0	0
15.09.2022	10.27	10.27	0	0	0
20.09.2022	8.54	8.54	0	0	0
21.09.2022	8.67	8.67	0	0	0
23.09.2022	6.37	6.37	0	0	0
26.09.2022	6.71	6.71	0	0	0
27.09.2022	8.42	8.42	0	0	0
28.09.2022	7.72	7.72	0	0	0
29.09.2022	4.73	4.73	0	0	0
30.09.2022	6.2	6.2	0	0	0
03.10.2022	9.33	9.33	0	0	0
04.10.2022	5.24	5.24	0	0	0
05.10.2022	11.82	11.82	0	0	0
06.10.2022	9.62	9.62	0	0	0
07.10.2022	14.3	14.3	0	0	0
10.10.2022	10.19	10.19	0	0	0
11.10.2022	10.63	10.63	0	0	0
12.10.2022	12.3	12.3	0	0	0
14.10.2022	7.92	7.92	0	0	0
17.10.2022	15.34	15.34	0	0	0
18.10.2022	16.05	16.05	0	0	0
19.10.2022	19.03	19.03	0	0	0
20.10.2022	13.03	13.03	0	0	0
21.10.2022	15.13	15.13	0	0	0
24.10.2022	18.75	18.75	0	0	0
25.10.2022	18.12	18.12	0	0	0
26.10.2022	15.84	15.84	0	0	0
27.10.2022	15.7	15.7	0	0	0
28.10.2022	9.82	9.82	0	0	0
31.10.2022	13.22	13.22	0	0	0
01.11.2022	13.46	13.46	0	0	0
02.11.2022	9.67	9.67	0	0	0
03.11.2022	14.26	14.26	0	0	0
04.11.2022	11.93	11.93	0	0	0
07.11.2022	14.93	14.93	0	0	0

08.11.2022	11.75	11.75	0	0	0
09.11.2022	15.52	15.52	0	0	0
10.11.2022	14.93	14.93	0	0	0
11.11.2022	15.57	15.57	0	0	0
14.11.2022	17.51	17.51	0	0	0
15.11.2022	16.28	16.28	0	0	0
16.11.2022	15.94	15.94	0	0	0
17.11.2022	14.54	14.54	0	0	0
18.11.2022	10.56	10.56	0	0	0
21.11.2022	15.93	15.93	0	0	0
22.11.2022	16.17	16.17	0	0	0
23.11.2022	16.12	16.12	0	0	0
24.11.2022	15.33	15.33	0	0	0
25.11.2022	17.31	17.31	0	0	0
28.11.2022	14.77	14.77	0	0	0
29.11.2022	14.09	14.09	0	0	0
30.11.2022	15.93	15.93	0	0	0
01.12.2022	16	16	0	0	0
02.12.2022	18.77	18.77	0	0	0
05.12.2022	19.17	19.17	0	0	0
07.12.2022	18.13	18.13	0	0	0
08.12.2022	16.68	16.68	0	0	0
12.12.2022	18	18	0	0	0
13.12.2022	23.45	23.45	0	0	0
14.12.2022	24.95	24.95	0	0	0
15.12.2022	26.36	26.36	0	0	0
16.12.2022	20.5	20.5	0	0	0
19.12.2022	18.47	18.47	0	0	0
21.12.2022	15.51	15.51	0	0	0
13.02.2023	30.2	30.2	0	0	0
14.03.2023	147.2	147.2	0	0	0
22.12.2022	19.53	19.53	0	0	0
23.12.2022	13.81	13.81	0	0	0
26.12.2022	17.97	17.97	0	0	0
28.12.2022	16.02	16.02	0	0	0
29.12.2022	18.21	18.21	0	0	0
30.12.2022	33.3	33.3	0	0	0
02.01.2023	22.3	22.3	0	0	0
03.01.2023	19.2	19.2	0	0	0

04.01.2023	23.8	23.8	0	0	0
05.01.2023	23.6	23.6	0	0	0
06.01.2023	21.5	21.5	0	0	0
09.01.2023	22.4	22.4	0	0	0
10.01.2023	24.3	24.3	0	0	0
11.01.2023	19.4	19.4	0	0	0
12.01.2023	23.1	23.1	0	0	0
13.01.2023	20.2	20.2	0	0	0
16.01.2023	24	24	0	0	0
18.01.2023	26.5	26.5	0	0	0
19.01.2023	42	42	0	0	0
20.01.2023	26.9	26.9	0	0	0
23.01.2023	26.2	26.2	0	0	0
24.01.2023	26.2	26.2	0	0	0
25.01.2023	25.8	25.8	0	0	0
26.01.2023	22.8	22.8	0	0	0
27.01.2023	30.2	30.2	0	0	0
30.01.2023	34.4	34.4	0	0	0
31.01.2023	24.7	24.7	0	0	0
01.02.2023	25	25	0	0	0
02.02.2023	24.5	24.5	0	0	0
03.02.2023	24.9	24.9	0	0	0
06.02.2023	28.7	28.7	0	0	0
07.02.2023	34.7	34.7	0	0	0
08.02.2023	39.6	39.6	0	0	0
09.02.2023	39.1	39.1	0	0	0
10.02.2023	34.9	34.9	0	0	0
14.02.2023	32.9	32.9	0	0	0
15.02.2023	30.8	30.8	0	0	0
16.02.2023	29.2	29.2	0	0	0
17.02.2023	41.1	41.1	0	0	0
20.02.2023	30.3	30.3	0	0	0
21.02.2023	35.3	35.3	0	0	0
22.02.2023	38.2	38.2	0	0	0
23.02.2023	46.7	46.7	0	0	0
24.02.2023	45.7	45.7	0	0	0
27.02.2023	35.7	35.7	0	0	0
28.02.2023	55.4	55.4	0	0	0
01.03.2023	49.2	49.2	0	0	0

02.03.2023	34.9	34.9	0	0	0
03.03.2023	30	30	0	0	0
06.03.2023	57.7	57.7	0	0	0
07.03.2023	67.7	67.7	0	0	0
08.03.2023	65.1	65.1	0	0	0
09.03.2023	110.2	110.2	0	0	0
10.03.2023	109.1	109.1	0	0	0
13.03.2023	100.4	100.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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