Historical cost data

ISIN: DE000HB7DSC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	27.59	27.59	0	0	0
14.06.2022	22.06	22.06	0	0	0
15.06.2022	18.28	18.28	0	0	0
22.06.2022	17.64	17.64	0	0	0
30.06.2022	23.2	23.2	0	0	0
22.07.2022	26.06	26.06	0	0	0
16.08.2022	16.5	16.5	0	0	0
25.08.2022	14	14	0	0	0
07.09.2022	14.14	14.14	0	0	0
12.09.2022	14.56	14.56	0	0	0
27.10.2022	15.29	15.29	0	0	0
01.11.2022	11.96	11.96	0	0	0
08.11.2022	7.57	7.57	0	0	0
10.11.2022	12.75	12.75	0	0	0
24.11.2022	12.53	12.53	0	0	0
28.11.2022	9.89	9.89	0	0	0
30.11.2022	12.82	12.82	0	0	0
23.12.2022	15.58	15.58	0	0	0
02.01.2023	21.5	21.5	0	0	0
16.06.2022	17.67	17.67	0	0	0
17.06.2022	17.99	17.99	0	0	0
20.06.2022	16.3	16.3	0	0	0
21.06.2022	18.18	18.18	0	0	0
23.06.2022	18.71	18.71	0	0	0
24.06.2022	22.06	22.06	0	0	0
27.06.2022	19.95	19.95	0	0	0
28.06.2022	20.61	20.61	0	0	0
29.06.2022	20.18	20.18	0	0	0
01.07.2022	23.06	23.06	0	0	0
04.07.2022	26.96	26.96	0	0	0
05.07.2022	28.04	28.04	0	0	0

06.07.2022	31.51	31.51	0	0	0
07.07.2022	36.9	36.9	0	0	0
08.07.2022	29.47	29.47	0	0	0
11.07.2022	28.23	28.23	0	0	0
12.07.2022	30.53	30.53	0	0	0
13.07.2022	31.23	31.23	0	0	0
14.07.2022	33.57	33.57	0	0	0
15.07.2022	37.97	37.97	0	0	0
18.07.2022	33.29	33.29	0	0	0
19.07.2022	33.34	33.34	0	0	0
20.07.2022	24.9	24.9	0	0	0
21.07.2022	26.72	26.72	0	0	0
25.07.2022	28.12	28.12	0	0	0
26.07.2022	26.24	26.24	0	0	0
27.07.2022	27.47	27.47	0	0	0
28.07.2022	23.22	23.22	0	0	0
29.07.2022	23.91	23.91	0	0	0
01.08.2022	21.51	21.51	0	0	0
02.08.2022	21.65	21.65	0	0	0
03.08.2022	20.68	20.68	0	0	0
04.08.2022	19.56	19.56	0	0	0
05.08.2022	19.52	19.52	0	0	0
08.08.2022	15.49	15.49	0	0	0
09.08.2022	14.76	14.76	0	0	0
10.08.2022	13.88	13.88	0	0	0
11.08.2022	12.72	12.72	0	0	0
12.08.2022	14.27	14.27	0	0	0
15.08.2022	13.77	13.77	0	0	0
17.08.2022	14.33	14.33	0	0	0
18.08.2022	15.63	15.63	0	0	0
19.08.2022	11.58	11.58	0	0	0
22.08.2022	13.18	13.18	0	0	0
23.08.2022	14.9	14.9	0	0	0
24.08.2022	13.55	13.55	0	0	0
26.08.2022	14.84	14.84	0	0	0
29.08.2022	16.66	16.66	0	0	0
30.08.2022	13.76	13.76	0	0	0
31.08.2022	12.3	12.3	0	0	0
01.09.2022	17.11	17.11	0	0	0

02.09.2022	16.77	16.77	0	0	0
05.09.2022	14.67	14.67	0	0	0
06.09.2022	16.98	16.98	0	0	0
08.09.2022	18.5	18.5	0	0	0
09.09.2022	15.39	15.39	0	0	0
13.09.2022	13.5	13.5	0	0	0
14.09.2022	13.65	13.65	0	0	0
15.09.2022	11.34	11.34	0	0	0
16.09.2022	11.66	11.66	0	0	0
19.09.2022	11.57	11.57	0	0	0
20.09.2022	11.52	11.52	0	0	0
21.09.2022	12.39	12.39	0	0	0
22.09.2022	11.86	11.86	0	0	0
23.09.2022	12.6	12.6	0	0	0
26.09.2022	13.16	13.16	0	0	0
27.09.2022	12.81	12.81	0	0	0
28.09.2022	13.33	13.33	0	0	0
29.09.2022	15.04	15.04	0	0	0
30.09.2022	15.17	15.17	0	0	0
03.10.2022	15.25	15.25	0	0	0
04.10.2022	11.93	11.93	0	0	0
05.10.2022	17.15	17.15	0	0	0
06.10.2022	18.24	18.24	0	0	0
07.10.2022	17.51	17.51	0	0	0
10.10.2022	22.26	22.26	0	0	0
11.10.2022	17.87	17.87	0	0	0
12.10.2022	20.12	20.12	0	0	0
13.10.2022	20.4	20.4	0	0	0
14.10.2022	17.07	17.07	0	0	0
17.10.2022	18.17	18.17	0	0	0
18.10.2022	17.9	17.9	0	0	0
19.10.2022	17.95	17.95	0	0	0
20.10.2022	17.18	17.18	0	0	0
21.10.2022	17.11	17.11	0	0	0
24.10.2022	17.03	17.03	0	0	0
25.10.2022	13.97	13.97	0	0	0
26.10.2022	16.67	16.67	0	0	0
28.10.2022	12.06	12.06	0	0	0
31.10.2022	12.72	12.72	0	0	0

02.11.2022	13.03	13.03	0	0	0
03.11.2022	10.88	10.88	0	0	0
04.11.2022	11.46	11.46	0	0	0
07.11.2022	8.57	8.57	0	0	0
09.11.2022	11.33	11.33	0	0	0
11.11.2022	14.59	14.59	0	0	0
14.11.2022	15.26	15.26	0	0	0
15.11.2022	14.51	14.51	0	0	0
16.11.2022	13.98	13.98	0	0	0
17.11.2022	13.9	13.9	0	0	0
18.11.2022	13.14	13.14	0	0	0
21.11.2022	13.47	13.47	0	0	0
22.11.2022	12.3	12.3	0	0	0
23.11.2022	13.16	13.16	0	0	0
25.11.2022	12.12	12.12	0	0	0
29.11.2022	6.18	6.18	0	0	0
01.12.2022	12.38	12.38	0	0	0
02.12.2022	12.78	12.78	0	0	0
05.12.2022	13.81	13.81	0	0	0
06.12.2022	13.9	13.9	0	0	0
07.12.2022	14.75	14.75	0	0	0
08.12.2022	14.31	14.31	0	0	0
09.12.2022	14.69	14.69	0	0	0
12.12.2022	14.22	14.22	0	0	0
13.12.2022	13.88	13.88	0	0	0
14.12.2022	14.09	14.09	0	0	0
15.12.2022	14.56	14.56	0	0	0
16.12.2022	18.69	18.69	0	0	0
19.12.2022	20.02	20.02	0	0	0
20.12.2022	21.02	21.02	0	0	0
21.12.2022	15.17	15.17	0	0	0
22.12.2022	14.6	14.6	0	0	0
26.12.2022	16.94	16.94	0	0	0
28.12.2022	17.98	17.98	0	0	0
29.12.2022	17.45	17.45	0	0	0
30.12.2022	19.4	19.4	0	0	0
03.01.2023	18.3	18.3	0	0	0
16.01.2023	6	6	0	0	0
26.01.2023	1.2	1.2	0	0	0

27.01.2023	1.1	1.1	0	0	0
06.02.2023	0.9	0.9	0	0	0
23.02.2023	0.6	0.6	0	0	0
02.03.2023	0.9	0.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
13.03.2023	2	2	0	0	0
14.03.2023	2	2	0	0	0
04.01.2023	14	14	0	0	0
05.01.2023	12.6	12.6	0	0	0
06.01.2023	12.5	12.5	0	0	0
09.01.2023	10.4	10.4	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	9.4	9.4	0	0	0
12.01.2023	10.2	10.2	0	0	0
13.01.2023	9.3	9.3	0	0	0
18.01.2023	34.3	34.3	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	4	4	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	2.7	2.7	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.7	0.7	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.9	0.9	0	0	0
24.02.2023	1.4	1.4	0	0	0

27.02.2023	0.9	0.9	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.9	0.9	0	0	0
03.03.2023	0.8	0.8	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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