

Historical cost data

ISIN: DE000HB7DSE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	23.74	23.74	0	0	0
14.06.2022	1.26	1.26	0	0	0
03.08.2022	-0.2	-0.2	0	0	0
16.08.2022	-0.47	-0.47	0	0	0
24.10.2022	1.45	1.45	0	0	0
13.12.2022	10.37	10.37	0	0	0
15.06.2022	2.2	2.2	0	0	0
16.06.2022	2.08	2.08	0	0	0
17.06.2022	2.68	2.68	0	0	0
20.06.2022	2.65	2.65	0	0	0
21.06.2022	2.19	2.19	0	0	0
22.06.2022	2.39	2.39	0	0	0
23.06.2022	3.19	3.19	0	0	0
24.06.2022	1.61	1.61	0	0	0
27.06.2022	2.18	2.18	0	0	0
28.06.2022	2.16	2.16	0	0	0
29.06.2022	2.21	2.21	0	0	0
30.06.2022	1.52	1.52	0	0	0
01.07.2022	2.41	2.41	0	0	0
04.07.2022	1.08	1.08	0	0	0
05.07.2022	0.87	0.87	0	0	0
06.07.2022	-0.08	-0.08	0	0	0
07.07.2022	-0.06	-0.06	0	0	0
08.07.2022	0.69	0.69	0	0	0
11.07.2022	1.34	1.34	0	0	0
12.07.2022	0.54	0.54	0	0	0
13.07.2022	0.66	0.66	0	0	0
14.07.2022	0.12	0.12	0	0	0
15.07.2022	-0.21	-0.21	0	0	0
18.07.2022	0.13	0.13	0	0	0
19.07.2022	0.63	0.63	0	0	0

20.07.2022	0.35	0.35	0	0	0
21.07.2022	-0.33	-0.33	0	0	0
22.07.2022	0.11	0.11	0	0	0
25.07.2022	-0.16	-0.16	0	0	0
26.07.2022	-0.01	-0.01	0	0	0
27.07.2022	0.19	0.19	0	0	0
28.07.2022	-0.07	-0.07	0	0	0
29.07.2022	0.25	0.25	0	0	0
01.08.2022	-0.27	-0.27	0	0	0
02.08.2022	-0.11	-0.11	0	0	0
04.08.2022	-0.23	-0.23	0	0	0
05.08.2022	-0.02	-0.02	0	0	0
08.08.2022	-0.22	-0.22	0	0	0
09.08.2022	0.12	0.12	0	0	0
10.08.2022	0.52	0.52	0	0	0
11.08.2022	0.57	0.57	0	0	0
12.08.2022	0.49	0.49	0	0	0
15.08.2022	0.61	0.61	0	0	0
17.08.2022	0.35	0.35	0	0	0
18.08.2022	0.23	0.23	0	0	0
19.08.2022	-0.02	-0.02	0	0	0
22.08.2022	-0.01	-0.01	0	0	0
23.08.2022	-0.27	-0.27	0	0	0
24.08.2022	-0.13	-0.13	0	0	0
25.08.2022	-0.24	-0.24	0	0	0
26.08.2022	-0.21	-0.21	0	0	0
29.08.2022	-1	-1	0	0	0
30.08.2022	-0.16	-0.16	0	0	0
31.08.2022	1.15	1.15	0	0	0
01.09.2022	-1.11	-1.11	0	0	0
02.09.2022	-0.14	-0.14	0	0	0
05.09.2022	0.25	0.25	0	0	0
06.09.2022	-0.27	-0.27	0	0	0
07.09.2022	1.13	1.13	0	0	0
08.09.2022	0.09	0.09	0	0	0
09.09.2022	-0.27	-0.27	0	0	0
12.09.2022	-0.18	-0.18	0	0	0
13.09.2022	0.21	0.21	0	0	0
14.09.2022	-0.11	-0.11	0	0	0

15.09.2022	1.78	1.78	0	0	0
16.09.2022	0.69	0.69	0	0	0
19.09.2022	0.45	0.45	0	0	0
20.09.2022	0.48	0.48	0	0	0
21.09.2022	0.58	0.58	0	0	0
22.09.2022	0.56	0.56	0	0	0
23.09.2022	-0.51	-0.51	0	0	0
26.09.2022	0.09	0.09	0	0	0
27.09.2022	1.05	1.05	0	0	0
28.09.2022	1.36	1.36	0	0	0
29.09.2022	-0.41	-0.41	0	0	0
30.09.2022	3	3	0	0	0
03.10.2022	0.03	0.03	0	0	0
04.10.2022	0.77	0.77	0	0	0
05.10.2022	2.04	2.04	0	0	0
06.10.2022	2.04	2.04	0	0	0
07.10.2022	2.76	2.76	0	0	0
10.10.2022	1.1	1.1	0	0	0
11.10.2022	1.46	1.46	0	0	0
12.10.2022	1.26	1.26	0	0	0
13.10.2022	0.51	0.51	0	0	0
14.10.2022	2.4	2.4	0	0	0
17.10.2022	2.01	2.01	0	0	0
18.10.2022	1.32	1.32	0	0	0
19.10.2022	1.45	1.45	0	0	0
20.10.2022	1.92	1.92	0	0	0
21.10.2022	1.9	1.9	0	0	0
25.10.2022	1.65	1.65	0	0	0
26.10.2022	1.39	1.39	0	0	0
27.10.2022	1.53	1.53	0	0	0
28.10.2022	1.11	1.11	0	0	0
31.10.2022	0.45	0.45	0	0	0
01.11.2022	5.43	5.43	0	0	0
02.11.2022	5.84	5.84	0	0	0
03.11.2022	7.1	7.1	0	0	0
04.11.2022	7	7	0	0	0
07.11.2022	8.64	8.64	0	0	0
08.11.2022	9.84	9.84	0	0	0
09.11.2022	7.3	7.3	0	0	0

10.11.2022	0.48	0.48	0	0	0
11.11.2022	5.11	5.11	0	0	0
14.11.2022	4.8	4.8	0	0	0
15.11.2022	0.27	0.27	0	0	0
16.11.2022	5.94	5.94	0	0	0
17.11.2022	6.55	6.55	0	0	0
18.11.2022	7.43	7.43	0	0	0
21.11.2022	6.17	6.17	0	0	0
22.11.2022	8.29	8.29	0	0	0
23.11.2022	8.6	8.6	0	0	0
24.11.2022	8.55	8.55	0	0	0
25.11.2022	8.82	8.82	0	0	0
28.11.2022	8.88	8.88	0	0	0
29.11.2022	14.01	14.01	0	0	0
30.11.2022	9.3	9.3	0	0	0
01.12.2022	9.77	9.77	0	0	0
02.12.2022	9.53	9.53	0	0	0
05.12.2022	8.61	8.61	0	0	0
06.12.2022	9.01	9.01	0	0	0
07.12.2022	9.18	9.18	0	0	0
08.12.2022	8.97	8.97	0	0	0
09.12.2022	9.33	9.33	0	0	0
12.12.2022	9.6	9.6	0	0	0
14.03.2023	32.5	32.5	0	0	0
14.12.2022	10.04	10.04	0	0	0
15.12.2022	10.41	10.41	0	0	0
16.12.2022	8.15	8.15	0	0	0
19.12.2022	7.03	7.03	0	0	0
20.12.2022	7.3	7.3	0	0	0
21.12.2022	11.37	11.37	0	0	0
22.12.2022	11.96	11.96	0	0	0
23.12.2022	11.1	11.1	0	0	0
26.12.2022	11.36	11.36	0	0	0
28.12.2022	10.63	10.63	0	0	0
29.12.2022	11.77	11.77	0	0	0
30.12.2022	11.7	11.7	0	0	0
02.01.2023	10.9	10.9	0	0	0
03.01.2023	13	13	0	0	0
04.01.2023	14	14	0	0	0

05.01.2023	15.2	15.2	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	19.7	19.7	0	0	0
10.01.2023	18.9	18.9	0	0	0
11.01.2023	21.7	21.7	0	0	0
12.01.2023	22.4	22.4	0	0	0
13.01.2023	23.3	23.3	0	0	0
16.01.2023	31.3	31.3	0	0	0
18.01.2023	4.2	4.2	0	0	0
19.01.2023	30.2	30.2	0	0	0
20.01.2023	29	29	0	0	0
23.01.2023	31.2	31.2	0	0	0
24.01.2023	36.6	36.6	0	0	0
25.01.2023	40.3	40.3	0	0	0
26.01.2023	34.7	34.7	0	0	0
27.01.2023	43	43	0	0	0
30.01.2023	43.2	43.2	0	0	0
31.01.2023	48.3	48.3	0	0	0
01.02.2023	59.7	59.7	0	0	0
02.02.2023	66.1	66.1	0	0	0
03.02.2023	46.8	46.8	0	0	0
06.02.2023	58.4	58.4	0	0	0
07.02.2023	58.5	58.5	0	0	0
08.02.2023	55.8	55.8	0	0	0
09.02.2023	51.5	51.5	0	0	0
10.02.2023	45.8	45.8	0	0	0
13.02.2023	63.5	63.5	0	0	0
14.02.2023	88.6	88.6	0	0	0
15.02.2023	81.2	81.2	0	0	0
16.02.2023	109.3	109.3	0	0	0
17.02.2023	159.9	159.9	0	0	0
20.02.2023	471.5	471.5	0	0	0
21.02.2023	919.7	919.7	0	0	0
22.02.2023	865.6	865.6	0	0	0
23.02.2023	289.7	289.7	0	0	0
24.02.2023	302.5	302.5	0	0	0
27.02.2023	236.7	236.7	0	0	0
28.02.2023	871.4	871.4	0	0	0
01.03.2023	31.4	31.4	0	0	0

02.03.2023	30.7	30.7	0	0	0
03.03.2023	30.5	30.5	0	0	0
06.03.2023	32.6	32.6	0	0	0
07.03.2023	32.5	32.5	0	0	0
08.03.2023	32.5	32.5	0	0	0
09.03.2023	25.7	25.7	0	0	0
10.03.2023	35	35	0	0	0
13.03.2023	68	68	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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