

Historical cost data

ISIN: DE000HB7DZW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	31.67	31.67	0	0	0
14.06.2022	0.02	0.02	0	0	0
08.12.2022	3.03	3.03	0	0	0
15.06.2022	0	0	0	0	0
16.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.11	-0.11	0	0	0
20.06.2022	2.16	2.16	0	0	0
21.06.2022	-0.01	-0.01	0	0	0
22.06.2022	-0.1	-0.1	0	0	0
23.06.2022	-0.26	-0.26	0	0	0
24.06.2022	3.54	3.54	0	0	0
27.06.2022	-0.21	-0.21	0	0	0
28.06.2022	-0.1	-0.1	0	0	0
29.06.2022	-0.18	-0.18	0	0	0
30.06.2022	-0.25	-0.25	0	0	0
01.07.2022	-0.09	-0.09	0	0	0
04.07.2022	-0.07	-0.07	0	0	0
05.07.2022	-0.33	-0.33	0	0	0
06.07.2022	-1.35	-1.35	0	0	0
07.07.2022	-0.17	-0.17	0	0	0
08.07.2022	1.92	1.92	0	0	0
11.07.2022	-0.48	-0.48	0	0	0
12.07.2022	-0.18	-0.18	0	0	0
13.07.2022	0.36	0.36	0	0	0
14.07.2022	0.66	0.66	0	0	0
15.07.2022	-0.01	-0.01	0	0	0
18.07.2022	0.38	0.38	0	0	0
19.07.2022	0.11	0.11	0	0	0
20.07.2022	2.12	2.12	0	0	0
21.07.2022	0.12	0.12	0	0	0
22.07.2022	0.71	0.71	0	0	0

25.07.2022	1.69	1.69	0	0	0
26.07.2022	0.6	0.6	0	0	0
27.07.2022	0.61	0.61	0	0	0
28.07.2022	0.09	0.09	0	0	0
29.07.2022	0.76	0.76	0	0	0
01.08.2022	0.29	0.29	0	0	0
02.08.2022	1.88	1.88	0	0	0
03.08.2022	0.06	0.06	0	0	0
04.08.2022	0.21	0.21	0	0	0
05.08.2022	0.14	0.14	0	0	0
08.08.2022	0.06	0.06	0	0	0
09.08.2022	1.3	1.3	0	0	0
10.08.2022	2.31	2.31	0	0	0
11.08.2022	1.76	1.76	0	0	0
12.08.2022	1.21	1.21	0	0	0
15.08.2022	1.41	1.41	0	0	0
16.08.2022	-3.67	-3.67	0	0	0
17.08.2022	1.93	1.93	0	0	0
18.08.2022	3.44	3.44	0	0	0
19.08.2022	1.39	1.39	0	0	0
22.08.2022	1.36	1.36	0	0	0
23.08.2022	0.19	0.19	0	0	0
24.08.2022	0.17	0.17	0	0	0
25.08.2022	0.05	0.05	0	0	0
26.08.2022	0.09	0.09	0	0	0
29.08.2022	0.39	0.39	0	0	0
30.08.2022	0.53	0.53	0	0	0
31.08.2022	1.21	1.21	0	0	0
01.09.2022	-0.35	-0.35	0	0	0
02.09.2022	-1.2	-1.2	0	0	0
05.09.2022	0.5	0.5	0	0	0
06.09.2022	0.48	0.48	0	0	0
07.09.2022	1.15	1.15	0	0	0
08.09.2022	0.39	0.39	0	0	0
09.09.2022	0.85	0.85	0	0	0
12.09.2022	0.37	0.37	0	0	0
13.09.2022	0	0	0	0	0
14.09.2022	0.06	0.06	0	0	0
15.09.2022	0.12	0.12	0	0	0

16.09.2022	0.42	0.42	0	0	0
19.09.2022	0.18	0.18	0	0	0
20.09.2022	0.03	0.03	0	0	0
21.09.2022	0.22	0.22	0	0	0
22.09.2022	0.42	0.42	0	0	0
23.09.2022	0.23	0.23	0	0	0
26.09.2022	1.19	1.19	0	0	0
27.09.2022	-0.03	-0.03	0	0	0
28.09.2022	-0.16	-0.16	0	0	0
29.09.2022	0.16	0.16	0	0	0
30.09.2022	0.73	0.73	0	0	0
03.10.2022	0.77	0.77	0	0	0
04.10.2022	0.99	0.99	0	0	0
05.10.2022	-0.09	-0.09	0	0	0
06.10.2022	-0.77	-0.77	0	0	0
07.10.2022	0.87	0.87	0	0	0
10.10.2022	-0.35	-0.35	0	0	0
11.10.2022	2.93	2.93	0	0	0
12.10.2022	0.29	0.29	0	0	0
13.10.2022	0.14	0.14	0	0	0
14.10.2022	-1.71	-1.71	0	0	0
17.10.2022	0.72	0.72	0	0	0
18.10.2022	-1	-1	0	0	0
19.10.2022	-0.05	-0.05	0	0	0
20.10.2022	-0.7	-0.7	0	0	0
21.10.2022	-0.31	-0.31	0	0	0
24.10.2022	-1.35	-1.35	0	0	0
25.10.2022	1.16	1.16	0	0	0
26.10.2022	0.69	0.69	0	0	0
27.10.2022	-0.5	-0.5	0	0	0
28.10.2022	0.52	0.52	0	0	0
31.10.2022	-0.04	-0.04	0	0	0
01.11.2022	0.38	0.38	0	0	0
02.11.2022	-0.59	-0.59	0	0	0
03.11.2022	0.3	0.3	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	0.69	0.69	0	0	0
08.11.2022	-0.11	-0.11	0	0	0
09.11.2022	0.04	0.04	0	0	0

10.11.2022	0.01	0.01	0	0	0
11.11.2022	0.71	0.71	0	0	0
14.11.2022	1.45	1.45	0	0	0
15.11.2022	0.12	0.12	0	0	0
16.11.2022	-0.48	-0.48	0	0	0
17.11.2022	1.99	1.99	0	0	0
18.11.2022	-0.8	-0.8	0	0	0
21.11.2022	2.17	2.17	0	0	0
22.11.2022	1.09	1.09	0	0	0
23.11.2022	3.44	3.44	0	0	0
24.11.2022	-1.04	-1.04	0	0	0
25.11.2022	1.77	1.77	0	0	0
28.11.2022	2.04	2.04	0	0	0
29.11.2022	2.08	2.08	0	0	0
30.11.2022	4.12	4.12	0	0	0
01.12.2022	0.39	0.39	0	0	0
02.12.2022	2.48	2.48	0	0	0
05.12.2022	0.77	0.77	0	0	0
06.12.2022	-0.23	-0.23	0	0	0
07.12.2022	1.62	1.62	0	0	0
10.02.2023	17.3	17.3	0	0	0
14.03.2023	463.3	463.3	0	0	0
09.12.2022	2.21	2.21	0	0	0
12.12.2022	3.51	3.51	0	0	0
13.12.2022	2.7	2.7	0	0	0
14.12.2022	3.18	3.18	0	0	0
15.12.2022	4.4	4.4	0	0	0
16.12.2022	1.27	1.27	0	0	0
19.12.2022	1.83	1.83	0	0	0
20.12.2022	1.31	1.31	0	0	0
21.12.2022	0.95	0.95	0	0	0
22.12.2022	0.8	0.8	0	0	0
23.12.2022	1.31	1.31	0	0	0
26.12.2022	1.15	1.15	0	0	0
28.12.2022	0.56	0.56	0	0	0
29.12.2022	1.5	1.5	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	1.1	1.1	0	0	0

04.01.2023	7.9	7.9	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	6	6	0	0	0
10.01.2023	6.1	6.1	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	3.3	3.3	0	0	0
16.01.2023	13.7	13.7	0	0	0
18.01.2023	5	5	0	0	0
19.01.2023	42.9	42.9	0	0	0
20.01.2023	8.8	8.8	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	11.7	11.7	0	0	0
25.01.2023	10.5	10.5	0	0	0
26.01.2023	10.2	10.2	0	0	0
27.01.2023	11.4	11.4	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	9.6	9.6	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	4.4	4.4	0	0	0
03.02.2023	16.2	16.2	0	0	0
06.02.2023	10.2	10.2	0	0	0
07.02.2023	13.4	13.4	0	0	0
08.02.2023	10.2	10.2	0	0	0
09.02.2023	12.9	12.9	0	0	0
13.02.2023	19.8	19.8	0	0	0
14.02.2023	16	16	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	21.8	21.8	0	0	0
17.02.2023	19.5	19.5	0	0	0
20.02.2023	14.3	14.3	0	0	0
21.02.2023	10.5	10.5	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	16.9	16.9	0	0	0
27.02.2023	16.8	16.8	0	0	0
28.02.2023	34.4	34.4	0	0	0
01.03.2023	45.1	45.1	0	0	0

02.03.2023	33.6	33.6	0	0	0
03.03.2023	27.6	27.6	0	0	0
06.03.2023	32.4	32.4	0	0	0
07.03.2023	84.1	84.1	0	0	0
08.03.2023	61.7	61.7	0	0	0
09.03.2023	90.5	90.5	0	0	0
10.03.2023	172.9	172.9	0	0	0
13.03.2023	369	369	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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