Historical cost data

ISIN: DE000HB7E016

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	43.84	43.84	0	0	0
14.06.2022	0.03	0.03	0	0	0
07.09.2022	5.38	5.38	0	0	0
05.10.2022	5.15	5.15	0	0	0
12.12.2022	0.43	0.43	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	-0.04	-0.04	0	0	0
17.06.2022	0.05	0.05	0	0	0
20.06.2022	-0.12	-0.12	0	0	0
21.06.2022	1.35	1.35	0	0	0
22.06.2022	-0.05	-0.05	0	0	0
23.06.2022	-0.37	-0.37	0	0	0
24.06.2022	-0.09	-0.09	0	0	0
27.06.2022	0	0	0	0	0
28.06.2022	0.06	0.06	0	0	0
29.06.2022	0.91	0.91	0	0	0
30.06.2022	-0.08	-0.08	0	0	0
01.07.2022	-0.04	-0.04	0	0	0
04.07.2022	-0.24	-0.24	0	0	0
05.07.2022	0.47	0.47	0	0	0
06.07.2022	9.74	9.74	0	0	0
07.07.2022	6.1	6.1	0	0	0
08.07.2022	5.24	5.24	0	0	0
11.07.2022	1.38	1.38	0	0	0
12.07.2022	0.56	0.56	0	0	0
13.07.2022	2.26	2.26	0	0	0
14.07.2022	2.52	2.52	0	0	0
15.07.2022	2.7	2.7	0	0	0
18.07.2022	3.37	3.37	0	0	0
19.07.2022	4.04	4.04	0	0	0
20.07.2022	2.48	2.48	0	0	0

21.07.2022	7.78	7.78	0	0	0
22.07.2022	4.72	4.72	0	0	0
25.07.2022	5.08	5.08	0	0	0
26.07.2022	3.77	3.77	0	0	0
27.07.2022	9.06	9.06	0	0	0
28.07.2022	4.82	4.82	0	0	0
29.07.2022	-1.02	-1.02	0	0	0
01.08.2022	3.92	3.92	0	0	0
02.08.2022	3.02	3.02	0	0	0
03.08.2022	4.22	4.22	0	0	0
04.08.2022	3.65	3.65	0	0	0
05.08.2022	1.09	1.09	0	0	0
08.08.2022	3.83	3.83	0	0	0
09.08.2022	4.05	4.05	0	0	0
10.08.2022	4.69	4.69	0	0	0
11.08.2022	2.35	2.35	0	0	0
12.08.2022	2.71	2.71	0	0	0
15.08.2022	2.46	2.46	0	0	0
16.08.2022	-2.34	-2.34	0	0	0
17.08.2022	1.81	1.81	0	0	0
18.08.2022	1.4	1.4	0	0	0
19.08.2022	3.12	3.12	0	0	0
22.08.2022	3.83	3.83	0	0	0
23.08.2022	3.27	3.27	0	0	0
24.08.2022	12.71	12.71	0	0	0
25.08.2022	5.08	5.08	0	0	0
26.08.2022	3.76	3.76	0	0	0
29.08.2022	3.9	3.9	0	0	0
30.08.2022	4.74	4.74	0	0	0
31.08.2022	-1.23	-1.23	0	0	0
01.09.2022	5.75	5.75	0	0	0
02.09.2022	10.34	10.34	0	0	0
05.09.2022	3.45	3.45	0	0	0
06.09.2022	4.08	4.08	0	0	0
08.09.2022	5.93	5.93	0	0	0
09.09.2022	5.72	5.72	0	0	0
12.09.2022	1.03	1.03	0	0	0
13.09.2022	3.25	3.25	0	0	0
14.09.2022	3.87	3.87	0	0	0

15.09.2022	-0.58	-0.58	0	0	0
16.09.2022	1.92	1.92	0	0	0
19.09.2022	3.13	3.13	0	0	0
20.09.2022	4.27	4.27	0	0	0
21.09.2022	5.41	5.41	0	0	0
22.09.2022	3.12	3.12	0	0	0
23.09.2022	3.85	3.85	0	0	0
26.09.2022	7.63	7.63	0	0	0
27.09.2022	-2.36	-2.36	0	0	0
28.09.2022	10.52	10.52	0	0	0
29.09.2022	14.16	14.16	0	0	0
30.09.2022	10.62	10.62	0	0	0
03.10.2022	13.06	13.06	0	0	0
04.10.2022	8.51	8.51	0	0	0
06.10.2022	18.53	18.53	0	0	0
07.10.2022	24.08	24.08	0	0	0
10.10.2022	14.94	14.94	0	0	0
11.10.2022	11.65	11.65	0	0	0
12.10.2022	20.23	20.23	0	0	0
13.10.2022	13.69	13.69	0	0	0
14.10.2022	13.61	13.61	0	0	0
17.10.2022	-3.78	-3.78	0	0	0
18.10.2022	6.32	6.32	0	0	0
19.10.2022	13.45	13.45	0	0	0
20.10.2022	7.84	7.84	0	0	0
21.10.2022	3.34	3.34	0	0	0
24.10.2022	11.16	11.16	0	0	0
25.10.2022	8.14	8.14	0	0	0
26.10.2022	10.34	10.34	0	0	0
27.10.2022	13.57	13.57	0	0	0
28.10.2022	4.98	4.98	0	0	0
31.10.2022	10.33	10.33	0	0	0
01.11.2022	3.94	3.94	0	0	0
02.11.2022	5.62	5.62	0	0	0
03.11.2022	9.79	9.79	0	0	0
04.11.2022	10.27	10.27	0	0	0
07.11.2022	8.7	8.7	0	0	0
08.11.2022	4.63	4.63	0	0	0
09.11.2022	2.79	2.79	0	0	0

10.11.2022	5.2	5.2	0	0	0
11.11.2022	-0.16	-0.16	0	0	0
14.11.2022	-1.38	-1.38	0	0	0
15.11.2022	1.86	1.86	0	0	0
16.11.2022	0.86	0.86	0	0	0
17.11.2022	4.4	4.4	0	0	0
18.11.2022	2.98	2.98	0	0	0
21.11.2022	0.58	0.58	0	0	0
22.11.2022	2.03	2.03	0	0	0
23.11.2022	1.64	1.64	0	0	0
24.11.2022	3.1	3.1	0	0	0
25.11.2022	3.01	3.01	0	0	0
28.11.2022	3.35	3.35	0	0	0
29.11.2022	-0.93	-0.93	0	0	0
30.11.2022	3.65	3.65	0	0	0
01.12.2022	7.02	7.02	0	0	0
02.12.2022	2.47	2.47	0	0	0
05.12.2022	2.01	2.01	0	0	0
06.12.2022	1.89	1.89	0	0	0
07.12.2022	0.72	0.72	0	0	0
08.12.2022	-0.63	-0.63	0	0	0
09.12.2022	0.31	0.31	0	0	0
14.12.2022	0.36	0.36	0	0	0
14.03.2023	14.7	14.7	0	0	0
13.12.2022	1.27	1.27	0	0	0
15.12.2022	1.36	1.36	0	0	0
16.12.2022	8.5	8.5	0	0	0
19.12.2022	4.21	4.21	0	0	0
20.12.2022	1.78	1.78	0	0	0
21.12.2022	5.9	5.9	0	0	0
22.12.2022	-0.17	-0.17	0	0	0
23.12.2022	2.75	2.75	0	0	0
26.12.2022	3.36	3.36	0	0	0
28.12.2022	4.18	4.18	0	0	0
29.12.2022	5.74	5.74	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	6.9	6.9	0	0	0
03.01.2023	4.8	4.8	0	0	0
04.01.2023	3	3	0	0	0

05.01.2023	4.7	4.7	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	13.1	13.1	0	0	0
19.01.2023	2.2	2.2	0	0	0
20.01.2023	8.9	8.9	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	3.2	3.2	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	2.7	2.7	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	2.3	2.3	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	3.7	3.7	0	0	0

02.03.2023	0.8	0.8	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	2	2	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	4.3	4.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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