

Historical cost data

ISIN: DE000HB7E024

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	33.45	33.45	0	0	0
14.06.2022	0	0	0	0	0
03.08.2022	-0.2	-0.2	0	0	0
22.08.2022	-0.2	-0.2	0	0	0
05.12.2022	2.32	2.32	0	0	0
13.12.2022	3.66	3.66	0	0	0
15.06.2022	0	0	0	0	0
16.06.2022	-0.02	-0.02	0	0	0
17.06.2022	0	0	0	0	0
20.06.2022	-0.01	-0.01	0	0	0
21.06.2022	0.03	0.03	0	0	0
22.06.2022	-0.1	-0.1	0	0	0
23.06.2022	-0.03	-0.03	0	0	0
24.06.2022	-0.01	-0.01	0	0	0
27.06.2022	-0.15	-0.15	0	0	0
28.06.2022	-0.02	-0.02	0	0	0
29.06.2022	-0.16	-0.16	0	0	0
30.06.2022	-0.01	-0.01	0	0	0
01.07.2022	0	0	0	0	0
04.07.2022	-0.02	-0.02	0	0	0
05.07.2022	-0.05	-0.05	0	0	0
06.07.2022	-0.68	-0.68	0	0	0
07.07.2022	-0.39	-0.39	0	0	0
08.07.2022	0.14	0.14	0	0	0
11.07.2022	-0.09	-0.09	0	0	0
12.07.2022	-0.11	-0.11	0	0	0
13.07.2022	-0.11	-0.11	0	0	0
14.07.2022	-0.21	-0.21	0	0	0
15.07.2022	0.12	0.12	0	0	0
18.07.2022	-0.31	-0.31	0	0	0
19.07.2022	-0.28	-0.28	0	0	0

20.07.2022	-0.2	-0.2	0	0	0
21.07.2022	-0.67	-0.67	0	0	0
22.07.2022	-0.13	-0.13	0	0	0
25.07.2022	-0.23	-0.23	0	0	0
26.07.2022	-0.2	-0.2	0	0	0
27.07.2022	-0.09	-0.09	0	0	0
28.07.2022	-0.31	-0.31	0	0	0
29.07.2022	0.39	0.39	0	0	0
01.08.2022	-0.41	-0.41	0	0	0
02.08.2022	-0.26	-0.26	0	0	0
04.08.2022	-0.22	-0.22	0	0	0
05.08.2022	-0.41	-0.41	0	0	0
08.08.2022	-0.35	-0.35	0	0	0
09.08.2022	-0.12	-0.12	0	0	0
10.08.2022	0.13	0.13	0	0	0
11.08.2022	-0.15	-0.15	0	0	0
12.08.2022	-0.04	-0.04	0	0	0
15.08.2022	-0.2	-0.2	0	0	0
16.08.2022	0.79	0.79	0	0	0
17.08.2022	-0.17	-0.17	0	0	0
18.08.2022	-0.26	-0.26	0	0	0
19.08.2022	-0.05	-0.05	0	0	0
23.08.2022	-0.23	-0.23	0	0	0
24.08.2022	0.99	0.99	0	0	0
25.08.2022	-0.19	-0.19	0	0	0
26.08.2022	-0.18	-0.18	0	0	0
29.08.2022	-0.51	-0.51	0	0	0
30.08.2022	-0.7	-0.7	0	0	0
31.08.2022	0.91	0.91	0	0	0
01.09.2022	-0.44	-0.44	0	0	0
02.09.2022	-1.84	-1.84	0	0	0
05.09.2022	-0.15	-0.15	0	0	0
06.09.2022	-0.17	-0.17	0	0	0
07.09.2022	0.9	0.9	0	0	0
08.09.2022	-0.15	-0.15	0	0	0
09.09.2022	0.27	0.27	0	0	0
12.09.2022	-0.06	-0.06	0	0	0
13.09.2022	0.09	0.09	0	0	0
14.09.2022	-0.09	-0.09	0	0	0

15.09.2022	1.03	1.03	0	0	0
16.09.2022	0.14	0.14	0	0	0
19.09.2022	-0.18	-0.18	0	0	0
20.09.2022	0.07	0.07	0	0	0
21.09.2022	-0.17	-0.17	0	0	0
22.09.2022	-0.27	-0.27	0	0	0
23.09.2022	-0.41	-0.41	0	0	0
26.09.2022	-0.86	-0.86	0	0	0
27.09.2022	1.18	1.18	0	0	0
28.09.2022	-0.26	-0.26	0	0	0
29.09.2022	-0.26	-0.26	0	0	0
30.09.2022	-1.19	-1.19	0	0	0
03.10.2022	1.04	1.04	0	0	0
04.10.2022	0.31	0.31	0	0	0
05.10.2022	-0.48	-0.48	0	0	0
06.10.2022	-0.33	-0.33	0	0	0
07.10.2022	0.49	0.49	0	0	0
10.10.2022	-0.64	-0.64	0	0	0
11.10.2022	-0.55	-0.55	0	0	0
12.10.2022	-0.05	-0.05	0	0	0
13.10.2022	0.11	0.11	0	0	0
14.10.2022	0.2	0.2	0	0	0
17.10.2022	0.22	0.22	0	0	0
18.10.2022	-0.63	-0.63	0	0	0
19.10.2022	-0.15	-0.15	0	0	0
20.10.2022	1.34	1.34	0	0	0
21.10.2022	0.01	0.01	0	0	0
24.10.2022	0.23	0.23	0	0	0
25.10.2022	0.89	0.89	0	0	0
26.10.2022	0.38	0.38	0	0	0
27.10.2022	-1.39	-1.39	0	0	0
28.10.2022	0.67	0.67	0	0	0
31.10.2022	0.1	0.1	0	0	0
01.11.2022	-0.39	-0.39	0	0	0
02.11.2022	0.68	0.68	0	0	0
03.11.2022	0.48	0.48	0	0	0
04.11.2022	0.2	0.2	0	0	0
07.11.2022	-0.81	-0.81	0	0	0
08.11.2022	0.37	0.37	0	0	0

09.11.2022	0.69	0.69	0	0	0
10.11.2022	0.54	0.54	0	0	0
11.11.2022	-0.92	-0.92	0	0	0
14.11.2022	7.72	7.72	0	0	0
15.11.2022	-1.54	-1.54	0	0	0
16.11.2022	2.34	2.34	0	0	0
17.11.2022	5.88	5.88	0	0	0
18.11.2022	1.43	1.43	0	0	0
21.11.2022	2.04	2.04	0	0	0
22.11.2022	2.54	2.54	0	0	0
23.11.2022	2.21	2.21	0	0	0
24.11.2022	1.88	1.88	0	0	0
25.11.2022	2.49	2.49	0	0	0
28.11.2022	2.73	2.73	0	0	0
29.11.2022	3.9	3.9	0	0	0
30.11.2022	-3.44	-3.44	0	0	0
01.12.2022	5.48	5.48	0	0	0
02.12.2022	2.5	2.5	0	0	0
06.12.2022	3.34	3.34	0	0	0
07.12.2022	4.8	4.8	0	0	0
08.12.2022	6.94	6.94	0	0	0
09.12.2022	1.9	1.9	0	0	0
12.12.2022	3.22	3.22	0	0	0
08.03.2023	52.9	52.9	0	0	0
14.03.2023	66	66	0	0	0
14.12.2022	4.11	4.11	0	0	0
15.12.2022	3.64	3.64	0	0	0
16.12.2022	1.63	1.63	0	0	0
19.12.2022	0.04	0.04	0	0	0
20.12.2022	1.28	1.28	0	0	0
21.12.2022	3.88	3.88	0	0	0
22.12.2022	0.05	0.05	0	0	0
23.12.2022	2.53	2.53	0	0	0
26.12.2022	1.52	1.52	0	0	0
28.12.2022	2.44	2.44	0	0	0
29.12.2022	1.6	1.6	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	1.9	1.9	0	0	0

04.01.2023	0.8	0.8	0	0	0
05.01.2023	6.8	6.8	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	5.3	5.3	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	4.6	4.6	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	5.9	5.9	0	0	0
18.01.2023	2	2	0	0	0
19.01.2023	33.5	33.5	0	0	0
20.01.2023	8.9	8.9	0	0	0
23.01.2023	10.3	10.3	0	0	0
24.01.2023	9	9	0	0	0
25.01.2023	9.9	9.9	0	0	0
26.01.2023	10.7	10.7	0	0	0
27.01.2023	2.9	2.9	0	0	0
30.01.2023	11.2	11.2	0	0	0
31.01.2023	14.4	14.4	0	0	0
01.02.2023	19.6	19.6	0	0	0
02.02.2023	23	23	0	0	0
03.02.2023	22.6	22.6	0	0	0
06.02.2023	13.3	13.3	0	0	0
07.02.2023	14	14	0	0	0
08.02.2023	25.6	25.6	0	0	0
09.02.2023	29.1	29.1	0	0	0
10.02.2023	19	19	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	31.3	31.3	0	0	0
15.02.2023	37	37	0	0	0
16.02.2023	31.5	31.5	0	0	0
17.02.2023	67.5	67.5	0	0	0
20.02.2023	31.1	31.1	0	0	0
21.02.2023	35.2	35.2	0	0	0
22.02.2023	41.4	41.4	0	0	0
23.02.2023	26.2	26.2	0	0	0
24.02.2023	70.2	70.2	0	0	0
27.02.2023	47.9	47.9	0	0	0
28.02.2023	132.5	132.5	0	0	0

01.03.2023	377.7	377.7	0	0	0
02.03.2023	296.9	296.9	0	0	0
03.03.2023	286.6	286.6	0	0	0
06.03.2023	610.3	610.3	0	0	0
07.03.2023	48.2	48.2	0	0	0
09.03.2023	48.1	48.1	0	0	0
10.03.2023	45.7	45.7	0	0	0
13.03.2023	63.1	63.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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