

Historical cost data

ISIN: DE000HB7E040

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	2.39	2.39	0	0	0
14.06.2022	6.33	6.33	0	0	0
24.06.2022	2.34	2.34	0	0	0
05.07.2022	3.41	3.41	0	0	0
12.08.2022	4.8	4.8	0	0	0
31.08.2022	6.27	6.27	0	0	0
06.09.2022	12	12	0	0	0
13.09.2022	6.31	6.31	0	0	0
06.10.2022	6.97	6.97	0	0	0
19.10.2022	7.38	7.38	0	0	0
09.11.2022	0.73	0.73	0	0	0
10.11.2022	0.34	0.34	0	0	0
21.11.2022	0.6	0.6	0	0	0
29.11.2022	-1.74	-1.74	0	0	0
05.12.2022	1.46	1.46	0	0	0
23.12.2022	1.44	1.44	0	0	0
29.12.2022	1.55	1.55	0	0	0
15.06.2022	2.5	2.5	0	0	0
16.06.2022	2.74	2.74	0	0	0
17.06.2022	6.25	6.25	0	0	0
20.06.2022	3.89	3.89	0	0	0
21.06.2022	3.42	3.42	0	0	0
22.06.2022	1.74	1.74	0	0	0
23.06.2022	4.47	4.47	0	0	0
27.06.2022	3.13	3.13	0	0	0
28.06.2022	3.7	3.7	0	0	0
29.06.2022	2.69	2.69	0	0	0
30.06.2022	4.82	4.82	0	0	0
01.07.2022	4.34	4.34	0	0	0
04.07.2022	2.92	2.92	0	0	0
06.07.2022	11.83	11.83	0	0	0

07.07.2022	8.6	8.6	0	0	0
08.07.2022	7.06	7.06	0	0	0
11.07.2022	4.53	4.53	0	0	0
12.07.2022	8.15	8.15	0	0	0
13.07.2022	9.93	9.93	0	0	0
14.07.2022	11.94	11.94	0	0	0
15.07.2022	7.13	7.13	0	0	0
18.07.2022	9.36	9.36	0	0	0
19.07.2022	11.41	11.41	0	0	0
20.07.2022	6.09	6.09	0	0	0
21.07.2022	11.19	11.19	0	0	0
22.07.2022	11.75	11.75	0	0	0
25.07.2022	7.32	7.32	0	0	0
26.07.2022	11.33	11.33	0	0	0
27.07.2022	10.06	10.06	0	0	0
28.07.2022	7.69	7.69	0	0	0
29.07.2022	9.25	9.25	0	0	0
01.08.2022	9.87	9.87	0	0	0
02.08.2022	8.64	8.64	0	0	0
03.08.2022	6.05	6.05	0	0	0
04.08.2022	8.1	8.1	0	0	0
05.08.2022	6.53	6.53	0	0	0
08.08.2022	6.81	6.81	0	0	0
09.08.2022	5.97	5.97	0	0	0
10.08.2022	5.8	5.8	0	0	0
11.08.2022	3.76	3.76	0	0	0
15.08.2022	4.17	4.17	0	0	0
16.08.2022	2.33	2.33	0	0	0
17.08.2022	3.32	3.32	0	0	0
18.08.2022	6.86	6.86	0	0	0
19.08.2022	5.92	5.92	0	0	0
22.08.2022	7.59	7.59	0	0	0
23.08.2022	6.97	6.97	0	0	0
24.08.2022	9.19	9.19	0	0	0
25.08.2022	8.72	8.72	0	0	0
26.08.2022	5.65	5.65	0	0	0
29.08.2022	18.93	18.93	0	0	0
30.08.2022	8.44	8.44	0	0	0
01.09.2022	9.86	9.86	0	0	0

02.09.2022	9.22	9.22	0	0	0
05.09.2022	-1.01	-1.01	0	0	0
07.09.2022	2.93	2.93	0	0	0
08.09.2022	12.71	12.71	0	0	0
09.09.2022	6.71	6.71	0	0	0
12.09.2022	4.22	4.22	0	0	0
14.09.2022	5.08	5.08	0	0	0
15.09.2022	2.67	2.67	0	0	0
16.09.2022	4.56	4.56	0	0	0
19.09.2022	4.74	4.74	0	0	0
20.09.2022	5.13	5.13	0	0	0
21.09.2022	5.04	5.04	0	0	0
22.09.2022	3.27	3.27	0	0	0
23.09.2022	6.49	6.49	0	0	0
26.09.2022	8.51	8.51	0	0	0
27.09.2022	8.88	8.88	0	0	0
28.09.2022	7.1	7.1	0	0	0
29.09.2022	6.44	6.44	0	0	0
30.09.2022	9.34	9.34	0	0	0
03.10.2022	8.68	8.68	0	0	0
04.10.2022	6.02	6.02	0	0	0
05.10.2022	3.56	3.56	0	0	0
07.10.2022	2.21	2.21	0	0	0
10.10.2022	8.43	8.43	0	0	0
11.10.2022	13.91	13.91	0	0	0
12.10.2022	4.77	4.77	0	0	0
13.10.2022	6.38	6.38	0	0	0
14.10.2022	8.75	8.75	0	0	0
17.10.2022	8.59	8.59	0	0	0
18.10.2022	9.04	9.04	0	0	0
20.10.2022	5.16	5.16	0	0	0
21.10.2022	0.74	0.74	0	0	0
24.10.2022	4.63	4.63	0	0	0
25.10.2022	5.24	5.24	0	0	0
26.10.2022	8.78	8.78	0	0	0
27.10.2022	3.41	3.41	0	0	0
28.10.2022	3.27	3.27	0	0	0
31.10.2022	2.38	2.38	0	0	0
01.11.2022	3.74	3.74	0	0	0

02.11.2022	3.3	3.3	0	0	0
03.11.2022	2.61	2.61	0	0	0
04.11.2022	0.11	0.11	0	0	0
07.11.2022	0.59	0.59	0	0	0
08.11.2022	-0.11	-0.11	0	0	0
11.11.2022	1.47	1.47	0	0	0
14.11.2022	0.38	0.38	0	0	0
15.11.2022	-0.29	-0.29	0	0	0
16.11.2022	0.62	0.62	0	0	0
17.11.2022	-0.84	-0.84	0	0	0
18.11.2022	0.54	0.54	0	0	0
22.11.2022	1.12	1.12	0	0	0
23.11.2022	0.68	0.68	0	0	0
24.11.2022	1.29	1.29	0	0	0
25.11.2022	1.16	1.16	0	0	0
28.11.2022	1.29	1.29	0	0	0
30.11.2022	1.09	1.09	0	0	0
01.12.2022	0.7	0.7	0	0	0
02.12.2022	1.41	1.41	0	0	0
06.12.2022	0.05	0.05	0	0	0
07.12.2022	0.77	0.77	0	0	0
08.12.2022	0.8	0.8	0	0	0
09.12.2022	0.61	0.61	0	0	0
12.12.2022	0.92	0.92	0	0	0
13.12.2022	1.35	1.35	0	0	0
14.12.2022	0.8	0.8	0	0	0
15.12.2022	1.09	1.09	0	0	0
16.12.2022	1.53	1.53	0	0	0
19.12.2022	1.06	1.06	0	0	0
20.12.2022	0.86	0.86	0	0	0
21.12.2022	0.7	0.7	0	0	0
22.12.2022	0.68	0.68	0	0	0
26.12.2022	0.61	0.61	0	0	0
28.12.2022	1.67	1.67	0	0	0
02.01.2023	2.3	2.3	0	0	0
10.01.2023	1.4	1.4	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	1.4	1.4	0	0	0
25.01.2023	1.2	1.2	0	0	0

06.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
24.02.2023	1.2	1.2	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	23.7	23.7	0	0	0
30.12.2022	2	2	0	0	0
03.01.2023	1.9	1.9	0	0	0
04.01.2023	2.1	2.1	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1.7	1.7	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	1.3	1.3	0	0	0
13.01.2023	0.7	0.7	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	1.9	1.9	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.4	1.4	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.1	1.1	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.6	1.6	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0

01.03.2023	0.9	0.9	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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