

Historical cost data

ISIN: DE000HB7E081

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	37.76	37.76	0	0	0
14.06.2022	0.3	0.3	0	0	0
06.07.2022	0.48	0.48	0	0	0
03.08.2022	0.64	0.64	0	0	0
22.09.2022	5.68	5.68	0	0	0
13.12.2022	16.02	16.02	0	0	0
15.06.2022	2.26	2.26	0	0	0
16.06.2022	6.69	6.69	0	0	0
17.06.2022	0.52	0.52	0	0	0
20.06.2022	6.09	6.09	0	0	0
21.06.2022	6.23	6.23	0	0	0
22.06.2022	3.68	3.68	0	0	0
23.06.2022	7.01	7.01	0	0	0
24.06.2022	3.42	3.42	0	0	0
27.06.2022	3.99	3.99	0	0	0
28.06.2022	4.38	4.38	0	0	0
29.06.2022	3.78	3.78	0	0	0
30.06.2022	6.15	6.15	0	0	0
01.07.2022	5.81	5.81	0	0	0
04.07.2022	0.57	0.57	0	0	0
05.07.2022	0.85	0.85	0	0	0
07.07.2022	0.25	0.25	0	0	0
08.07.2022	1.03	1.03	0	0	0
11.07.2022	0.88	0.88	0	0	0
12.07.2022	0.72	0.72	0	0	0
13.07.2022	1.72	1.72	0	0	0
14.07.2022	0.95	0.95	0	0	0
15.07.2022	1.7	1.7	0	0	0
18.07.2022	2.67	2.67	0	0	0
19.07.2022	1.65	1.65	0	0	0
20.07.2022	0.69	0.69	0	0	0

21.07.2022	1.15	1.15	0	0	0
22.07.2022	2.54	2.54	0	0	0
25.07.2022	1.63	1.63	0	0	0
26.07.2022	2.4	2.4	0	0	0
27.07.2022	1.85	1.85	0	0	0
28.07.2022	0.84	0.84	0	0	0
29.07.2022	2.13	2.13	0	0	0
01.08.2022	0.45	0.45	0	0	0
02.08.2022	1.28	1.28	0	0	0
04.08.2022	0.56	0.56	0	0	0
05.08.2022	0.31	0.31	0	0	0
08.08.2022	5.8	5.8	0	0	0
09.08.2022	5.86	5.86	0	0	0
10.08.2022	3.9	3.9	0	0	0
11.08.2022	5.95	5.95	0	0	0
12.08.2022	4.61	4.61	0	0	0
15.08.2022	6.45	6.45	0	0	0
16.08.2022	4.15	4.15	0	0	0
17.08.2022	3.42	3.42	0	0	0
18.08.2022	6.46	6.46	0	0	0
19.08.2022	5	5	0	0	0
22.08.2022	0.28	0.28	0	0	0
23.08.2022	1.24	1.24	0	0	0
24.08.2022	0.89	0.89	0	0	0
25.08.2022	0.42	0.42	0	0	0
26.08.2022	0.4	0.4	0	0	0
29.08.2022	1.03	1.03	0	0	0
30.08.2022	1.84	1.84	0	0	0
31.08.2022	1.32	1.32	0	0	0
01.09.2022	0.71	0.71	0	0	0
02.09.2022	1.39	1.39	0	0	0
05.09.2022	0.73	0.73	0	0	0
06.09.2022	1.54	1.54	0	0	0
07.09.2022	2.72	2.72	0	0	0
08.09.2022	1.61	1.61	0	0	0
09.09.2022	0.76	0.76	0	0	0
12.09.2022	4.09	4.09	0	0	0
13.09.2022	8.65	8.65	0	0	0
14.09.2022	6.05	6.05	0	0	0

15.09.2022	12.57	12.57	0	0	0
16.09.2022	8.48	8.48	0	0	0
19.09.2022	8.08	8.08	0	0	0
20.09.2022	5.72	5.72	0	0	0
21.09.2022	4.31	4.31	0	0	0
23.09.2022	6.89	6.89	0	0	0
26.09.2022	0.06	0.06	0	0	0
27.09.2022	6.2	6.2	0	0	0
28.09.2022	0.51	0.51	0	0	0
29.09.2022	1.33	1.33	0	0	0
30.09.2022	3.16	3.16	0	0	0
03.10.2022	0.96	0.96	0	0	0
04.10.2022	0.89	0.89	0	0	0
05.10.2022	4.29	4.29	0	0	0
06.10.2022	0.9	0.9	0	0	0
07.10.2022	0.43	0.43	0	0	0
10.10.2022	0.65	0.65	0	0	0
11.10.2022	1.16	1.16	0	0	0
12.10.2022	1.29	1.29	0	0	0
13.10.2022	1.42	1.42	0	0	0
14.10.2022	0.29	0.29	0	0	0
17.10.2022	0.48	0.48	0	0	0
18.10.2022	0.86	0.86	0	0	0
19.10.2022	5.02	5.02	0	0	0
20.10.2022	4.72	4.72	0	0	0
21.10.2022	3.54	3.54	0	0	0
24.10.2022	8.25	8.25	0	0	0
25.10.2022	5.81	5.81	0	0	0
26.10.2022	4.99	4.99	0	0	0
27.10.2022	5.81	5.81	0	0	0
28.10.2022	5.44	5.44	0	0	0
31.10.2022	5.8	5.8	0	0	0
01.11.2022	7.35	7.35	0	0	0
02.11.2022	5.27	5.27	0	0	0
03.11.2022	6.24	6.24	0	0	0
04.11.2022	3.93	3.93	0	0	0
07.11.2022	7.02	7.02	0	0	0
08.11.2022	8.69	8.69	0	0	0
09.11.2022	10.48	10.48	0	0	0

10.11.2022	14	14	0	0	0
11.11.2022	10.87	10.87	0	0	0
14.11.2022	8.74	8.74	0	0	0
15.11.2022	10.02	10.02	0	0	0
16.11.2022	8.22	8.22	0	0	0
17.11.2022	9.33	9.33	0	0	0
18.11.2022	11.47	11.47	0	0	0
21.11.2022	12.72	12.72	0	0	0
22.11.2022	9.98	9.98	0	0	0
23.11.2022	18.07	18.07	0	0	0
24.11.2022	15.18	15.18	0	0	0
25.11.2022	18.31	18.31	0	0	0
28.11.2022	16.91	16.91	0	0	0
29.11.2022	22.56	22.56	0	0	0
30.11.2022	20.79	20.79	0	0	0
01.12.2022	11.68	11.68	0	0	0
02.12.2022	11.68	11.68	0	0	0
05.12.2022	16.59	16.59	0	0	0
06.12.2022	14.02	14.02	0	0	0
07.12.2022	15.71	15.71	0	0	0
08.12.2022	17.86	17.86	0	0	0
09.12.2022	11.74	11.74	0	0	0
12.12.2022	12.29	12.29	0	0	0
14.03.2023	94.7	94.7	0	0	0
14.12.2022	7.96	7.96	0	0	0
15.12.2022	24.26	24.26	0	0	0
16.12.2022	7.09	7.09	0	0	0
19.12.2022	13.96	13.96	0	0	0
20.12.2022	15.86	15.86	0	0	0
21.12.2022	16	16	0	0	0
22.12.2022	27.12	27.12	0	0	0
23.12.2022	16.68	16.68	0	0	0
26.12.2022	18.48	18.48	0	0	0
28.12.2022	19.27	19.27	0	0	0
29.12.2022	22.15	22.15	0	0	0
30.12.2022	26.2	26.2	0	0	0
02.01.2023	33.6	33.6	0	0	0
03.01.2023	23	23	0	0	0
04.01.2023	36.9	36.9	0	0	0

05.01.2023	42.4	42.4	0	0	0
06.01.2023	37.8	37.8	0	0	0
09.01.2023	46.1	46.1	0	0	0
10.01.2023	47.8	47.8	0	0	0
11.01.2023	61.2	61.2	0	0	0
12.01.2023	68.9	68.9	0	0	0
13.01.2023	71.2	71.2	0	0	0
16.01.2023	49.6	49.6	0	0	0
18.01.2023	65.3	65.3	0	0	0
19.01.2023	76.6	76.6	0	0	0
20.01.2023	64.3	64.3	0	0	0
23.01.2023	41.1	41.1	0	0	0
24.01.2023	59.7	59.7	0	0	0
25.01.2023	64.6	64.6	0	0	0
26.01.2023	83.8	83.8	0	0	0
27.01.2023	184.8	184.8	0	0	0
30.01.2023	285.4	285.4	0	0	0
31.01.2023	248.1	248.1	0	0	0
01.02.2023	416.5	416.5	0	0	0
02.02.2023	551.9	551.9	0	0	0
03.02.2023	458.9	458.9	0	0	0
06.02.2023	617.2	617.2	0	0	0
07.02.2023	1329.7	1329.7	0	0	0
08.02.2023	1254.7	1254.7	0	0	0
09.02.2023	89.7	89.7	0	0	0
10.02.2023	346.9	346.9	0	0	0
13.02.2023	187.1	187.1	0	0	0
14.02.2023	89.7	89.7	0	0	0
15.02.2023	94.8	94.8	0	0	0
16.02.2023	94.8	94.8	0	0	0
17.02.2023	94.8	94.8	0	0	0
20.02.2023	94.8	94.8	0	0	0
21.02.2023	94.8	94.8	0	0	0
22.02.2023	94.8	94.8	0	0	0
23.02.2023	94.8	94.8	0	0	0
24.02.2023	94.8	94.8	0	0	0
27.02.2023	94.8	94.8	0	0	0
28.02.2023	94.7	94.7	0	0	0
01.03.2023	94.7	94.7	0	0	0

02.03.2023	94.7	94.7	0	0	0
03.03.2023	94.7	94.7	0	0	0
06.03.2023	94.7	94.7	0	0	0
07.03.2023	94.7	94.7	0	0	0
08.03.2023	94.7	94.7	0	0	0
09.03.2023	94.7	94.7	0	0	0
10.03.2023	94.7	94.7	0	0	0
13.03.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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