

Historical cost data

ISIN: DE000HB7E0L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	39.28	39.28	0	0	0
14.06.2022	20.82	20.82	0	0	0
04.11.2022	44.1	44.1	0	0	0
09.12.2022	95.78	95.78	0	0	0
15.06.2022	24.2	24.2	0	0	0
16.06.2022	17.65	17.65	0	0	0
17.06.2022	11.96	11.96	0	0	0
20.06.2022	19.05	19.05	0	0	0
21.06.2022	17.98	17.98	0	0	0
22.06.2022	18.28	18.28	0	0	0
23.06.2022	19.82	19.82	0	0	0
24.06.2022	20.56	20.56	0	0	0
27.06.2022	18.69	18.69	0	0	0
28.06.2022	20.43	20.43	0	0	0
29.06.2022	17.34	17.34	0	0	0
30.06.2022	20.03	20.03	0	0	0
01.07.2022	20.09	20.09	0	0	0
04.07.2022	16.74	16.74	0	0	0
05.07.2022	18.95	18.95	0	0	0
06.07.2022	26.57	26.57	0	0	0
07.07.2022	22.94	22.94	0	0	0
08.07.2022	19	19	0	0	0
11.07.2022	18.03	18.03	0	0	0
12.07.2022	19.22	19.22	0	0	0
13.07.2022	21.2	21.2	0	0	0
14.07.2022	24.67	24.67	0	0	0
15.07.2022	26.11	26.11	0	0	0
18.07.2022	23.23	23.23	0	0	0
19.07.2022	26.27	26.27	0	0	0
20.07.2022	16.11	16.11	0	0	0
21.07.2022	17.78	17.78	0	0	0

22.07.2022	18.92	18.92	0	0	0
25.07.2022	18.08	18.08	0	0	0
26.07.2022	19.05	19.05	0	0	0
27.07.2022	19.33	19.33	0	0	0
28.07.2022	16.93	16.93	0	0	0
29.07.2022	15.34	15.34	0	0	0
01.08.2022	26.09	26.09	0	0	0
02.08.2022	24.87	24.87	0	0	0
03.08.2022	24.06	24.06	0	0	0
04.08.2022	23.11	23.11	0	0	0
05.08.2022	26.83	26.83	0	0	0
08.08.2022	24.63	24.63	0	0	0
09.08.2022	26.11	26.11	0	0	0
10.08.2022	25.08	25.08	0	0	0
11.08.2022	23.69	23.69	0	0	0
12.08.2022	21.32	21.32	0	0	0
15.08.2022	25.58	25.58	0	0	0
16.08.2022	32.21	32.21	0	0	0
17.08.2022	20.96	20.96	0	0	0
18.08.2022	28.89	28.89	0	0	0
19.08.2022	29.83	29.83	0	0	0
22.08.2022	32.04	32.04	0	0	0
23.08.2022	32.56	32.56	0	0	0
24.08.2022	31.17	31.17	0	0	0
25.08.2022	30.23	30.23	0	0	0
26.08.2022	29.47	29.47	0	0	0
29.08.2022	36.44	36.44	0	0	0
30.08.2022	37.63	37.63	0	0	0
31.08.2022	31.57	31.57	0	0	0
01.09.2022	30.92	30.92	0	0	0
02.09.2022	41.22	41.22	0	0	0
05.09.2022	35.79	35.79	0	0	0
06.09.2022	37.46	37.46	0	0	0
07.09.2022	41.6	41.6	0	0	0
08.09.2022	44.02	44.02	0	0	0
09.09.2022	47.29	47.29	0	0	0
12.09.2022	43.48	43.48	0	0	0
13.09.2022	45.31	45.31	0	0	0
14.09.2022	43.38	43.38	0	0	0

15.09.2022	51.94	51.94	0	0	0
16.09.2022	50.65	50.65	0	0	0
19.09.2022	53.78	53.78	0	0	0
20.09.2022	47.89	47.89	0	0	0
21.09.2022	58.54	58.54	0	0	0
22.09.2022	41.83	41.83	0	0	0
23.09.2022	44.01	44.01	0	0	0
26.09.2022	45.29	45.29	0	0	0
27.09.2022	51.81	51.81	0	0	0
28.09.2022	45.15	45.15	0	0	0
29.09.2022	57.28	57.28	0	0	0
30.09.2022	50.53	50.53	0	0	0
03.10.2022	56.29	56.29	0	0	0
04.10.2022	53.67	53.67	0	0	0
05.10.2022	51.58	51.58	0	0	0
06.10.2022	53.36	53.36	0	0	0
07.10.2022	59.22	59.22	0	0	0
10.10.2022	50.48	50.48	0	0	0
11.10.2022	44.83	44.83	0	0	0
12.10.2022	56.86	56.86	0	0	0
13.10.2022	67.03	67.03	0	0	0
14.10.2022	61.33	61.33	0	0	0
17.10.2022	63.21	63.21	0	0	0
18.10.2022	57.69	57.69	0	0	0
19.10.2022	59.16	59.16	0	0	0
20.10.2022	62.19	62.19	0	0	0
21.10.2022	58.74	58.74	0	0	0
24.10.2022	57.05	57.05	0	0	0
25.10.2022	53.95	53.95	0	0	0
26.10.2022	56.32	56.32	0	0	0
27.10.2022	49.64	49.64	0	0	0
28.10.2022	61.62	61.62	0	0	0
31.10.2022	54.1	54.1	0	0	0
01.11.2022	50.25	50.25	0	0	0
02.11.2022	46.82	46.82	0	0	0
03.11.2022	44.68	44.68	0	0	0
07.11.2022	75.51	75.51	0	0	0
08.11.2022	73.66	73.66	0	0	0
09.11.2022	82.69	82.69	0	0	0

10.11.2022	81.91	81.91	0	0	0
11.11.2022	86.41	86.41	0	0	0
14.11.2022	85.56	85.56	0	0	0
15.11.2022	80.67	80.67	0	0	0
16.11.2022	78.86	78.86	0	0	0
17.11.2022	75.55	75.55	0	0	0
18.11.2022	81.03	81.03	0	0	0
21.11.2022	81.67	81.67	0	0	0
22.11.2022	80.51	80.51	0	0	0
23.11.2022	77.18	77.18	0	0	0
24.11.2022	79.27	79.27	0	0	0
25.11.2022	84.04	84.04	0	0	0
28.11.2022	82.49	82.49	0	0	0
29.11.2022	80.24	80.24	0	0	0
30.11.2022	85.46	85.46	0	0	0
01.12.2022	93.31	93.31	0	0	0
02.12.2022	95.05	95.05	0	0	0
05.12.2022	95.42	95.42	0	0	0
06.12.2022	95	95	0	0	0
07.12.2022	94.46	94.46	0	0	0
08.12.2022	95.03	95.03	0	0	0
14.03.2023	57.5	57.5	0	0	0
12.12.2022	97.94	97.94	0	0	0
13.12.2022	98.14	98.14	0	0	0
14.12.2022	97.25	97.25	0	0	0
15.12.2022	95.32	95.32	0	0	0
16.12.2022	95.45	95.45	0	0	0
19.12.2022	92.82	92.82	0	0	0
20.12.2022	95.44	95.44	0	0	0
21.12.2022	91.35	91.35	0	0	0
22.12.2022	90.54	90.54	0	0	0
23.12.2022	90.91	90.91	0	0	0
26.12.2022	89.88	89.88	0	0	0
28.12.2022	92.77	92.77	0	0	0
29.12.2022	95.17	95.17	0	0	0
30.12.2022	54.5	54.5	0	0	0
02.01.2023	49.7	49.7	0	0	0
03.01.2023	780.9	780.9	0	0	0
04.01.2023	750.3	750.3	0	0	0

05.01.2023	54.1	54.1	0	0	0
06.01.2023	53.7	53.7	0	0	0
09.01.2023	54	54	0	0	0
10.01.2023	58.6	58.6	0	0	0
11.01.2023	58.7	58.7	0	0	0
12.01.2023	58.6	58.6	0	0	0
13.01.2023	53.6	53.6	0	0	0
16.01.2023	58.3	58.3	0	0	0
18.01.2023	52.9	52.9	0	0	0
19.01.2023	47.7	47.7	0	0	0
20.01.2023	47.8	47.8	0	0	0
23.01.2023	47.9	47.9	0	0	0
24.01.2023	46.1	46.1	0	0	0
25.01.2023	46.1	46.1	0	0	0
26.01.2023	40.4	40.4	0	0	0
27.01.2023	38.4	38.4	0	0	0
30.01.2023	39.5	39.5	0	0	0
31.01.2023	42.7	42.7	0	0	0
01.02.2023	48.2	48.2	0	0	0
02.02.2023	48.3	48.3	0	0	0
03.02.2023	48.3	48.3	0	0	0
06.02.2023	48.1	48.1	0	0	0
07.02.2023	47.9	47.9	0	0	0
08.02.2023	47.9	47.9	0	0	0
09.02.2023	38.5	38.5	0	0	0
10.02.2023	41.4	41.4	0	0	0
13.02.2023	41.5	41.5	0	0	0
14.02.2023	39.8	39.8	0	0	0
15.02.2023	39.9	39.9	0	0	0
16.02.2023	35.7	35.7	0	0	0
17.02.2023	34.3	34.3	0	0	0
20.02.2023	620.3	620.3	0	0	0
21.02.2023	473.6	473.6	0	0	0
22.02.2023	374	374	0	0	0
23.02.2023	948.5	948.5	0	0	0
24.02.2023	38.2	38.2	0	0	0
27.02.2023	37.7	37.7	0	0	0
28.02.2023	30.7	30.7	0	0	0
01.03.2023	30.5	30.5	0	0	0

02.03.2023	36.2	36.2	0	0	0
03.03.2023	36.2	36.2	0	0	0
06.03.2023	36.3	36.3	0	0	0
07.03.2023	36.1	36.1	0	0	0
08.03.2023	36.1	36.1	0	0	0
09.03.2023	36	36	0	0	0
10.03.2023	36	36	0	0	0
13.03.2023	57.5	57.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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