

Historical cost data

ISIN: DE000HB7E0M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	24.12	24.12	0	0	0
14.06.2022	1.73	1.73	0	0	0
31.08.2022	1.2	1.2	0	0	0
09.12.2022	0.48	0.48	0	0	0
15.06.2022	0.87	0.87	0	0	0
16.06.2022	0.99	0.99	0	0	0
17.06.2022	-0.01	-0.01	0	0	0
20.06.2022	0.86	0.86	0	0	0
21.06.2022	1.27	1.27	0	0	0
22.06.2022	1.03	1.03	0	0	0
23.06.2022	1.31	1.31	0	0	0
24.06.2022	0.79	0.79	0	0	0
27.06.2022	0.97	0.97	0	0	0
28.06.2022	1.11	1.11	0	0	0
29.06.2022	0.8	0.8	0	0	0
30.06.2022	0.81	0.81	0	0	0
01.07.2022	1.52	1.52	0	0	0
04.07.2022	1.52	1.52	0	0	0
05.07.2022	1.18	1.18	0	0	0
06.07.2022	-0.07	-0.07	0	0	0
07.07.2022	1.16	1.16	0	0	0
08.07.2022	1.54	1.54	0	0	0
11.07.2022	1.24	1.24	0	0	0
12.07.2022	1.27	1.27	0	0	0
13.07.2022	1.12	1.12	0	0	0
14.07.2022	1.66	1.66	0	0	0
15.07.2022	3.65	3.65	0	0	0
18.07.2022	3.26	3.26	0	0	0
19.07.2022	2.69	2.69	0	0	0
20.07.2022	0.73	0.73	0	0	0
21.07.2022	0.74	0.74	0	0	0

22.07.2022	1.48	1.48	0	0	0
25.07.2022	2.02	2.02	0	0	0
26.07.2022	1.51	1.51	0	0	0
27.07.2022	1.73	1.73	0	0	0
28.07.2022	1.48	1.48	0	0	0
29.07.2022	2.54	2.54	0	0	0
01.08.2022	1.64	1.64	0	0	0
02.08.2022	1.65	1.65	0	0	0
03.08.2022	1.41	1.41	0	0	0
04.08.2022	1.38	1.38	0	0	0
05.08.2022	1.24	1.24	0	0	0
08.08.2022	0.66	0.66	0	0	0
09.08.2022	1.57	1.57	0	0	0
10.08.2022	2.05	2.05	0	0	0
11.08.2022	1.58	1.58	0	0	0
12.08.2022	1.92	1.92	0	0	0
15.08.2022	0.79	0.79	0	0	0
16.08.2022	-2.82	-2.82	0	0	0
17.08.2022	1.32	1.32	0	0	0
18.08.2022	1.59	1.59	0	0	0
19.08.2022	1.4	1.4	0	0	0
22.08.2022	0.87	0.87	0	0	0
23.08.2022	1.2	1.2	0	0	0
24.08.2022	1.05	1.05	0	0	0
25.08.2022	0.91	0.91	0	0	0
26.08.2022	1.19	1.19	0	0	0
29.08.2022	0.84	0.84	0	0	0
30.08.2022	0.2	0.2	0	0	0
01.09.2022	1.03	1.03	0	0	0
02.09.2022	-0.26	-0.26	0	0	0
05.09.2022	0.84	0.84	0	0	0
06.09.2022	0.69	0.69	0	0	0
07.09.2022	1.33	1.33	0	0	0
08.09.2022	0.78	0.78	0	0	0
09.09.2022	1.08	1.08	0	0	0
12.09.2022	0.68	0.68	0	0	0
13.09.2022	0.98	0.98	0	0	0
14.09.2022	1.05	1.05	0	0	0
15.09.2022	1.89	1.89	0	0	0

16.09.2022	0.74	0.74	0	0	0
19.09.2022	0.63	0.63	0	0	0
20.09.2022	0.45	0.45	0	0	0
21.09.2022	0.99	0.99	0	0	0
22.09.2022	0.55	0.55	0	0	0
23.09.2022	0.87	0.87	0	0	0
26.09.2022	1.15	1.15	0	0	0
27.09.2022	0.71	0.71	0	0	0
28.09.2022	0.86	0.86	0	0	0
29.09.2022	0.38	0.38	0	0	0
30.09.2022	1.4	1.4	0	0	0
03.10.2022	-0.23	-0.23	0	0	0
04.10.2022	1.1	1.1	0	0	0
05.10.2022	0.47	0.47	0	0	0
06.10.2022	1.12	1.12	0	0	0
07.10.2022	-0.6	-0.6	0	0	0
10.10.2022	0.3	0.3	0	0	0
11.10.2022	0.62	0.62	0	0	0
12.10.2022	-0.14	-0.14	0	0	0
13.10.2022	0.88	0.88	0	0	0
14.10.2022	2.15	2.15	0	0	0
17.10.2022	0.45	0.45	0	0	0
18.10.2022	0.55	0.55	0	0	0
19.10.2022	0.84	0.84	0	0	0
20.10.2022	-0.45	-0.45	0	0	0
21.10.2022	0.36	0.36	0	0	0
24.10.2022	-0.3	-0.3	0	0	0
25.10.2022	0.54	0.54	0	0	0
26.10.2022	-0.25	-0.25	0	0	0
27.10.2022	-0.76	-0.76	0	0	0
28.10.2022	-0.01	-0.01	0	0	0
31.10.2022	0.67	0.67	0	0	0
01.11.2022	0.5	0.5	0	0	0
02.11.2022	0.65	0.65	0	0	0
03.11.2022	0.94	0.94	0	0	0
04.11.2022	1	1	0	0	0
07.11.2022	0.47	0.47	0	0	0
08.11.2022	0.65	0.65	0	0	0
09.11.2022	0.52	0.52	0	0	0

10.11.2022	0.44	0.44	0	0	0
11.11.2022	-0.79	-0.79	0	0	0
14.11.2022	0.31	0.31	0	0	0
15.11.2022	0.53	0.53	0	0	0
16.11.2022	0.12	0.12	0	0	0
17.11.2022	0.55	0.55	0	0	0
18.11.2022	0.39	0.39	0	0	0
21.11.2022	0.54	0.54	0	0	0
22.11.2022	0.43	0.43	0	0	0
23.11.2022	0.06	0.06	0	0	0
24.11.2022	0.37	0.37	0	0	0
25.11.2022	0.61	0.61	0	0	0
28.11.2022	0.4	0.4	0	0	0
29.11.2022	1.31	1.31	0	0	0
30.11.2022	-1.41	-1.41	0	0	0
01.12.2022	0.82	0.82	0	0	0
02.12.2022	0.36	0.36	0	0	0
05.12.2022	0.37	0.37	0	0	0
06.12.2022	0.91	0.91	0	0	0
07.12.2022	0.66	0.66	0	0	0
08.12.2022	0.81	0.81	0	0	0
11.01.2023	0.8	0.8	0	0	0
16.02.2023	4.2	4.2	0	0	0
21.02.2023	4.9	4.9	0	0	0
14.03.2023	57.7	57.7	0	0	0
12.12.2022	0.7	0.7	0	0	0
13.12.2022	0.49	0.49	0	0	0
14.12.2022	0.78	0.78	0	0	0
15.12.2022	0.78	0.78	0	0	0
16.12.2022	0.61	0.61	0	0	0
19.12.2022	0.5	0.5	0	0	0
20.12.2022	0.68	0.68	0	0	0
21.12.2022	0.28	0.28	0	0	0
22.12.2022	0.7	0.7	0	0	0
23.12.2022	1.08	1.08	0	0	0
26.12.2022	0.59	0.59	0	0	0
28.12.2022	0.83	0.83	0	0	0
29.12.2022	0.68	0.68	0	0	0
30.12.2022	0.5	0.5	0	0	0

02.01.2023	1.4	1.4	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	0.5	0.5	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.3	2.3	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	3.8	3.8	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	3.4	3.4	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	13.7	13.7	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	3.3	3.3	0	0	0
24.02.2023	4.3	4.3	0	0	0
27.02.2023	14.5	14.5	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	10.7	10.7	0	0	0

02.03.2023	12.1	12.1	0	0	0
03.03.2023	20	20	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	30.1	30.1	0	0	0
08.03.2023	32.3	32.3	0	0	0
09.03.2023	35.2	35.2	0	0	0
10.03.2023	30.3	30.3	0	0	0
13.03.2023	169.4	169.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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