Historical cost data

ISIN: DE000HB7E1K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	61.13	61.13	0	0	0
14.06.2022	12.36	12.36	0	0	0
01.09.2022	11.31	11.31	0	0	0
06.12.2022	55.95	55.95	0	0	0
12.12.2022	98.36	98.36	0	0	0
15.06.2022	12.29	12.29	0	0	0
16.06.2022	15.09	15.09	0	0	0
17.06.2022	15.84	15.84	0	0	0
20.06.2022	13.81	13.81	0	0	0
21.06.2022	25.22	25.22	0	0	0
22.06.2022	13.21	13.21	0	0	0
23.06.2022	11.69	11.69	0	0	0
24.06.2022	13.59	13.59	0	0	0
27.06.2022	14.42	14.42	0	0	0
28.06.2022	15.25	15.25	0	0	0
29.06.2022	16.39	16.39	0	0	0
30.06.2022	17.09	17.09	0	0	0
01.07.2022	14.35	14.35	0	0	0
04.07.2022	18.15	18.15	0	0	0
05.07.2022	17.05	17.05	0	0	0
06.07.2022	8.96	8.96	0	0	0
07.07.2022	13.73	13.73	0	0	0
08.07.2022	15.51	15.51	0	0	0
11.07.2022	14.32	14.32	0	0	0
12.07.2022	14.37	14.37	0	0	0
13.07.2022	17.26	17.26	0	0	0
14.07.2022	17.46	17.46	0	0	0
15.07.2022	12.34	12.34	0	0	0
18.07.2022	14.03	14.03	0	0	0
19.07.2022	14.39	14.39	0	0	0
20.07.2022	15.72	15.72	0	0	0

21.07.2022	12.58	12.58	0	0	0
22.07.2022	8.79	8.79	0	0	0
25.07.2022	12.61	12.61	0	0	0
26.07.2022	13.38	13.38	0	0	0
27.07.2022	16.01	16.01	0	0	0
28.07.2022	13.15	13.15	0	0	0
29.07.2022	12.42	12.42	0	0	0
01.08.2022	11.62	11.62	0	0	0
02.08.2022	12.89	12.89	0	0	0
03.08.2022	14.49	14.49	0	0	0
04.08.2022	17.03	17.03	0	0	0
05.08.2022	18.6	18.6	0	0	0
08.08.2022	14.65	14.65	0	0	0
09.08.2022	15.69	15.69	0	0	0
10.08.2022	16.08	16.08	0	0	0
11.08.2022	17.46	17.46	0	0	0
12.08.2022	15.89	15.89	0	0	0
15.08.2022	17.71	17.71	0	0	0
16.08.2022	5.64	5.64	0	0	0
17.08.2022	24.27	24.27	0	0	0
18.08.2022	16.17	16.17	0	0	0
19.08.2022	21.21	21.21	0	0	0
22.08.2022	16.22	16.22	0	0	0
23.08.2022	20.53	20.53	0	0	0
24.08.2022	20.66	20.66	0	0	0
25.08.2022	15.81	15.81	0	0	0
26.08.2022	24.41	24.41	0	0	0
29.08.2022	16.88	16.88	0	0	0
30.08.2022	18.01	18.01	0	0	0
31.08.2022	18.72	18.72	0	0	0
02.09.2022	8.49	8.49	0	0	0
05.09.2022	16.23	16.23	0	0	0
06.09.2022	11.34	11.34	0	0	0
07.09.2022	10.52	10.52	0	0	0
08.09.2022	12.23	12.23	0	0	0
09.09.2022	10.99	10.99	0	0	0
12.09.2022	12.45	12.45	0	0	0
13.09.2022	15.82	15.82	0	0	0
14.09.2022	13.72	13.72	0	0	0

15.09.2022	16.73	16.73	0	0	0
16.09.2022	14.03	14.03	0	0	0
19.09.2022	12.37	12.37	0	0	0
20.09.2022	14.38	14.38	0	0	0
21.09.2022	12.11	12.11	0	0	0
22.09.2022	12.73	12.73	0	0	0
23.09.2022	9.67	9.67	0	0	0
26.09.2022	10.31	10.31	0	0	0
27.09.2022	8.62	8.62	0	0	0
28.09.2022	2.23	2.23	0	0	0
29.09.2022	1.77	1.77	0	0	0
30.09.2022	2.51	2.51	0	0	0
03.10.2022	2.81	2.81	0	0	0
04.10.2022	1.9	1.9	0	0	0
05.10.2022	2.22	2.22	0	0	0
06.10.2022	3.62	3.62	0	0	0
07.10.2022	3.64	3.64	0	0	0
10.10.2022	2.21	2.21	0	0	0
11.10.2022	3.89	3.89	0	0	0
12.10.2022	2.02	2.02	0	0	0
13.10.2022	3.64	3.64	0	0	0
14.10.2022	0.87	0.87	0	0	0
17.10.2022	4.79	4.79	0	0	0
18.10.2022	2.2	2.2	0	0	0
19.10.2022	2.47	2.47	0	0	0
20.10.2022	5.01	5.01	0	0	0
21.10.2022	2.44	2.44	0	0	0
24.10.2022	0.49	0.49	0	0	0
25.10.2022	2.94	2.94	0	0	0
26.10.2022	2.09	2.09	0	0	0
27.10.2022	1.48	1.48	0	0	0
28.10.2022	15.27	15.27	0	0	0
31.10.2022	8.48	8.48	0	0	0
01.11.2022	9.14	9.14	0	0	0
02.11.2022	12.57	12.57	0	0	0
03.11.2022	11.45	11.45	0	0	0
04.11.2022	11.29	11.29	0	0	0
07.11.2022	14.64	14.64	0	0	0
08.11.2022	11.82	11.82	0	0	0

09.11.2022	19.09	19.09	0	0	0
10.11.2022	18.18	18.18	0	0	0
11.11.2022	9.65	9.65	0	0	0
14.11.2022	14.02	14.02	0	0	0
15.11.2022	12.14	12.14	0	0	0
16.11.2022	20.24	20.24	0	0	0
17.11.2022	24.56	24.56	0	0	0
18.11.2022	18.53	18.53	0	0	0
21.11.2022	21.07	21.07	0	0	0
22.11.2022	19.33	19.33	0	0	0
23.11.2022	24.4	24.4	0	0	0
24.11.2022	23.89	23.89	0	0	0
25.11.2022	40.87	40.87	0	0	0
28.11.2022	32.07	32.07	0	0	0
29.11.2022	33.45	33.45	0	0	0
30.11.2022	36.33	36.33	0	0	0
01.12.2022	40.97	40.97	0	0	0
02.12.2022	57.52	57.52	0	0	0
05.12.2022	54.18	54.18	0	0	0
07.12.2022	58.3	58.3	0	0	0
08.12.2022	73.43	73.43	0	0	0
09.12.2022	83.01	83.01	0	0	0
13.12.2022	100	100	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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