

Historical cost data

ISIN: DE000HB7E1T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	25.71	25.71	0	0	0
14.06.2022	0.56	0.56	0	0	0
01.11.2022	-0.44	-0.44	0	0	0
09.12.2022	0.98	0.98	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
16.06.2022	0	0	0	0	0
17.06.2022	-0.03	-0.03	0	0	0
20.06.2022	-0.03	-0.03	0	0	0
21.06.2022	-0.05	-0.05	0	0	0
22.06.2022	-0.03	-0.03	0	0	0
23.06.2022	-0.04	-0.04	0	0	0
24.06.2022	-0.02	-0.02	0	0	0
27.06.2022	-0.06	-0.06	0	0	0
28.06.2022	-0.1	-0.1	0	0	0
29.06.2022	-0.06	-0.06	0	0	0
30.06.2022	-0.24	-0.24	0	0	0
01.07.2022	0.55	0.55	0	0	0
04.07.2022	-0.2	-0.2	0	0	0
05.07.2022	-0.06	-0.06	0	0	0
06.07.2022	-0.3	-0.3	0	0	0
07.07.2022	-0.27	-0.27	0	0	0
08.07.2022	-0.11	-0.11	0	0	0
11.07.2022	-0.09	-0.09	0	0	0
12.07.2022	-0.07	-0.07	0	0	0
13.07.2022	-0.17	-0.17	0	0	0
14.07.2022	-0.37	-0.37	0	0	0
15.07.2022	0	0	0	0	0
18.07.2022	-0.17	-0.17	0	0	0
19.07.2022	-0.29	-0.29	0	0	0
20.07.2022	-0.13	-0.13	0	0	0
21.07.2022	-0.18	-0.18	0	0	0

22.07.2022	-0.1	-0.1	0	0	0
25.07.2022	-0.13	-0.13	0	0	0
26.07.2022	-0.15	-0.15	0	0	0
27.07.2022	0.02	0.02	0	0	0
28.07.2022	0.03	0.03	0	0	0
29.07.2022	0.54	0.54	0	0	0
01.08.2022	0.83	0.83	0	0	0
02.08.2022	0.66	0.66	0	0	0
03.08.2022	0.87	0.87	0	0	0
04.08.2022	-0.39	-0.39	0	0	0
05.08.2022	1.48	1.48	0	0	0
08.08.2022	0.98	0.98	0	0	0
09.08.2022	0.77	0.77	0	0	0
10.08.2022	0.28	0.28	0	0	0
11.08.2022	-0.87	-0.87	0	0	0
12.08.2022	-1.13	-1.13	0	0	0
15.08.2022	-0.69	-0.69	0	0	0
16.08.2022	-3.62	-3.62	0	0	0
17.08.2022	-0.97	-0.97	0	0	0
18.08.2022	-0.94	-0.94	0	0	0
19.08.2022	-0.81	-0.81	0	0	0
22.08.2022	-1.03	-1.03	0	0	0
23.08.2022	-1.28	-1.28	0	0	0
24.08.2022	-1.99	-1.99	0	0	0
25.08.2022	-2.04	-2.04	0	0	0
26.08.2022	-1.47	-1.47	0	0	0
29.08.2022	-1.53	-1.53	0	0	0
30.08.2022	-1.5	-1.5	0	0	0
31.08.2022	0.93	0.93	0	0	0
01.09.2022	-2.68	-2.68	0	0	0
02.09.2022	-1.28	-1.28	0	0	0
05.09.2022	-1.39	-1.39	0	0	0
06.09.2022	-0.18	-0.18	0	0	0
07.09.2022	-0.11	-0.11	0	0	0
08.09.2022	-2.02	-2.02	0	0	0
09.09.2022	-1.14	-1.14	0	0	0
12.09.2022	-1.05	-1.05	0	0	0
13.09.2022	-3.5	-3.5	0	0	0
14.09.2022	-2.06	-2.06	0	0	0

15.09.2022	0.57	0.57	0	0	0
16.09.2022	-3.74	-3.74	0	0	0
19.09.2022	-4.54	-4.54	0	0	0
20.09.2022	-2.01	-2.01	0	0	0
21.09.2022	-2.38	-2.38	0	0	0
22.09.2022	-1.39	-1.39	0	0	0
23.09.2022	-2.77	-2.77	0	0	0
26.09.2022	0.55	0.55	0	0	0
27.09.2022	-0.56	-0.56	0	0	0
28.09.2022	0.05	0.05	0	0	0
29.09.2022	-0.36	-0.36	0	0	0
30.09.2022	-0.31	-0.31	0	0	0
03.10.2022	0.04	0.04	0	0	0
04.10.2022	-0.44	-0.44	0	0	0
05.10.2022	0.02	0.02	0	0	0
06.10.2022	-0.19	-0.19	0	0	0
07.10.2022	0.34	0.34	0	0	0
10.10.2022	-0.12	-0.12	0	0	0
11.10.2022	-0.17	-0.17	0	0	0
12.10.2022	-0.21	-0.21	0	0	0
13.10.2022	-0.17	-0.17	0	0	0
14.10.2022	-0.26	-0.26	0	0	0
17.10.2022	0.1	0.1	0	0	0
18.10.2022	-0.37	-0.37	0	0	0
19.10.2022	0.41	0.41	0	0	0
20.10.2022	-0.07	-0.07	0	0	0
21.10.2022	-0.63	-0.63	0	0	0
24.10.2022	-0.04	-0.04	0	0	0
25.10.2022	-0.27	-0.27	0	0	0
26.10.2022	-0.65	-0.65	0	0	0
27.10.2022	-0.33	-0.33	0	0	0
28.10.2022	-2.51	-2.51	0	0	0
31.10.2022	-1.27	-1.27	0	0	0
02.11.2022	0.68	0.68	0	0	0
03.11.2022	0.13	0.13	0	0	0
04.11.2022	-1.24	-1.24	0	0	0
07.11.2022	-1.28	-1.28	0	0	0
08.11.2022	-0.94	-0.94	0	0	0
09.11.2022	-0.86	-0.86	0	0	0

10.11.2022	-0.57	-0.57	0	0	0
11.11.2022	-1.92	-1.92	0	0	0
14.11.2022	0.1	0.1	0	0	0
15.11.2022	-0.36	-0.36	0	0	0
16.11.2022	-2.57	-2.57	0	0	0
17.11.2022	-0.73	-0.73	0	0	0
18.11.2022	-1	-1	0	0	0
21.11.2022	-0.91	-0.91	0	0	0
22.11.2022	-1.24	-1.24	0	0	0
23.11.2022	-0.71	-0.71	0	0	0
24.11.2022	-2.38	-2.38	0	0	0
25.11.2022	-0.81	-0.81	0	0	0
28.11.2022	-2.07	-2.07	0	0	0
29.11.2022	-3.21	-3.21	0	0	0
30.11.2022	4.11	4.11	0	0	0
01.12.2022	1.53	1.53	0	0	0
02.12.2022	-2.65	-2.65	0	0	0
05.12.2022	-1.47	-1.47	0	0	0
06.12.2022	1.35	1.35	0	0	0
07.12.2022	-0.23	-0.23	0	0	0
08.12.2022	4.35	4.35	0	0	0
06.01.2023	7.1	7.1	0	0	0
27.02.2023	337.7	337.7	0	0	0
14.03.2023	63.6	63.6	0	0	0
12.12.2022	1.53	1.53	0	0	0
13.12.2022	0.73	0.73	0	0	0
14.12.2022	-1.77	-1.77	0	0	0
15.12.2022	2.05	2.05	0	0	0
16.12.2022	1.06	1.06	0	0	0
19.12.2022	-1.03	-1.03	0	0	0
20.12.2022	-1.81	-1.81	0	0	0
21.12.2022	1.04	1.04	0	0	0
22.12.2022	2.4	2.4	0	0	0
23.12.2022	0.36	0.36	0	0	0
26.12.2022	1.3	1.3	0	0	0
28.12.2022	0.34	0.34	0	0	0
29.12.2022	0.29	0.29	0	0	0
30.12.2022	4.2	4.2	0	0	0
02.01.2023	1	1	0	0	0

03.01.2023	1.1	1.1	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	2.4	2.4	0	0	0
09.01.2023	2.3	2.3	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	4.1	4.1	0	0	0
12.01.2023	4.8	4.8	0	0	0
13.01.2023	7	7	0	0	0
16.01.2023	4.3	4.3	0	0	0
18.01.2023	10.4	10.4	0	0	0
19.01.2023	27.9	27.9	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	10.6	10.6	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	3.3	3.3	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	5	5	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	4.5	4.5	0	0	0
09.02.2023	9.7	9.7	0	0	0
10.02.2023	17.1	17.1	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	4.2	4.2	0	0	0
16.02.2023	19.1	19.1	0	0	0
17.02.2023	18.6	18.6	0	0	0
20.02.2023	17.7	17.7	0	0	0
21.02.2023	29.5	29.5	0	0	0
22.02.2023	18.3	18.3	0	0	0
23.02.2023	141.2	141.2	0	0	0
24.02.2023	894.8	894.8	0	0	0
28.02.2023	54.2	54.2	0	0	0
01.03.2023	53.8	53.8	0	0	0

02.03.2023	52.8	52.8	0	0	0
03.03.2023	52.8	52.8	0	0	0
06.03.2023	57.9	57.9	0	0	0
07.03.2023	52.6	52.6	0	0	0
08.03.2023	52.6	52.6	0	0	0
09.03.2023	52.6	52.6	0	0	0
10.03.2023	52.6	52.6	0	0	0
13.03.2023	65.2	65.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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