Historical cost data

ISIN: DE000HB7E1Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	0	0	0	0	0
30.06.2022	0.41	0.41	0	0	0
16.08.2022	-1.09	-1.09	0	0	0
06.09.2022	2.17	2.17	0	0	0
13.12.2022	-1.07	-1.07	0	0	0
15.06.2022	0.48	0.48	0	0	0
16.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.01	-0.01	0	0	0
20.06.2022	1.21	1.21	0	0	0
21.06.2022	0.21	0.21	0	0	0
22.06.2022	0	0	0	0	0
23.06.2022	0.71	0.71	0	0	0
24.06.2022	1.79	1.79	0	0	0
27.06.2022	0.57	0.57	0	0	0
28.06.2022	0.35	0.35	0	0	0
29.06.2022	0.39	0.39	0	0	0
01.07.2022	1.33	1.33	0	0	0
04.07.2022	-0.1	-0.1	0	0	0
05.07.2022	0.21	0.21	0	0	0
06.07.2022	0	0	0	0	0
07.07.2022	0.94	0.94	0	0	0
08.07.2022	-0.11	-0.11	0	0	0
11.07.2022	0.96	0.96	0	0	0
12.07.2022	0.76	0.76	0	0	0
13.07.2022	0.2	0.2	0	0	0
14.07.2022	1.23	1.23	0	0	0
15.07.2022	2.24	2.24	0	0	0
18.07.2022	2.17	2.17	0	0	0
19.07.2022	0.45	0.45	0	0	0
20.07.2022	1.2	1.2	0	0	0

21.07.2022	0.95	0.95	0	0	0
22.07.2022	1.86	1.86	0	0	0
25.07.2022	2.52	2.52	0	0	0
26.07.2022	1.65	1.65	0	0	0
27.07.2022	1.84	1.84	0	0	0
28.07.2022	1.54	1.54	0	0	0
29.07.2022	2.89	2.89	0	0	0
01.08.2022	1.73	1.73	0	0	0
02.08.2022	4	4	0	0	0
03.08.2022	2.76	2.76	0	0	0
04.08.2022	3.51	3.51	0	0	0
05.08.2022	4.21	4.21	0	0	0
08.08.2022	3.29	3.29	0	0	0
09.08.2022	3.22	3.22	0	0	0
10.08.2022	2.87	2.87	0	0	0
11.08.2022	2.72	2.72	0	0	0
12.08.2022	3.23	3.23	0	0	0
15.08.2022	3.58	3.58	0	0	0
17.08.2022	2.96	2.96	0	0	0
18.08.2022	0.81	0.81	0	0	0
19.08.2022	3.15	3.15	0	0	0
22.08.2022	2.53	2.53	0	0	0
23.08.2022	2.08	2.08	0	0	0
24.08.2022	1.17	1.17	0	0	0
25.08.2022	1.62	1.62	0	0	0
26.08.2022	2.94	2.94	0	0	0
29.08.2022	4.84	4.84	0	0	0
30.08.2022	2.67	2.67	0	0	0
31.08.2022	5.12	5.12	0	0	0
01.09.2022	1.03	1.03	0	0	0
02.09.2022	0.36	0.36	0	0	0
05.09.2022	3.02	3.02	0	0	0
07.09.2022	4.68	4.68	0	0	0
08.09.2022	2.41	2.41	0	0	0
09.09.2022	3.49	3.49	0	0	0
12.09.2022	3.13	3.13	0	0	0
13.09.2022	3.18	3.18	0	0	0
14.09.2022	2.19	2.19	0	0	0
15.09.2022	3.15	3.15	0	0	0

16.09.2022	0.07	0.07	0	0	0
19.09.2022	2.32	2.32	0	0	0
20.09.2022	3.06	3.06	0	0	0
21.09.2022	3.79	3.79	0	0	0
22.09.2022	1.88	1.88	0	0	0
23.09.2022	-1.69	-1.69	0	0	0
26.09.2022	1.11	1.11	0	0	0
27.09.2022	1.34	1.34	0	0	0
28.09.2022	2.91	2.91	0	0	0
29.09.2022	1.88	1.88	0	0	0
30.09.2022	0.84	0.84	0	0	0
03.10.2022	2.93	2.93	0	0	0
04.10.2022	0.98	0.98	0	0	0
05.10.2022	1.26	1.26	0	0	0
06.10.2022	2.02	2.02	0	0	0
07.10.2022	5.95	5.95	0	0	0
10.10.2022	0.89	0.89	0	0	0
11.10.2022	1.01	1.01	0	0	0
12.10.2022	-2.1	-2.1	0	0	0
13.10.2022	0.72	0.72	0	0	0
14.10.2022	5.99	5.99	0	0	0
17.10.2022	1.63	1.63	0	0	0
18.10.2022	-0.71	-0.71	0	0	0
19.10.2022	-0.51	-0.51	0	0	0
20.10.2022	-2.23	-2.23	0	0	0
21.10.2022	2.54	2.54	0	0	0
24.10.2022	0.65	0.65	0	0	0
25.10.2022	1.51	1.51	0	0	0
26.10.2022	1.26	1.26	0	0	0
27.10.2022	1.4	1.4	0	0	0
28.10.2022	0.13	0.13	0	0	0
31.10.2022	0.31	0.31	0	0	0
01.11.2022	1.16	1.16	0	0	0
02.11.2022	0.24	0.24	0	0	0
03.11.2022	-0.13	-0.13	0	0	0
04.11.2022	0.03	0.03	0	0	0
07.11.2022	0.25	0.25	0	0	0
08.11.2022	1.56	1.56	0	0	0
09.11.2022	1.4	1.4	0	0	0

10.11.2022	2.36	2.36	0	0	0
11.11.2022	3.47	3.47	0	0	0
14.11.2022	1.36	1.36	0	0	0
15.11.2022	2.77	2.77	0	0	0
16.11.2022	3.51	3.51	0	0	0
17.11.2022	2.54	2.54	0	0	0
18.11.2022	0.24	0.24	0	0	0
21.11.2022	1.83	1.83	0	0	0
22.11.2022	2.74	2.74	0	0	0
23.11.2022	1	1	0	0	0
24.11.2022	2.65	2.65	0	0	0
25.11.2022	2.94	2.94	0	0	0
28.11.2022	1.19	1.19	0	0	0
29.11.2022	4.49	4.49	0	0	0
30.11.2022	2.08	2.08	0	0	0
01.12.2022	2.39	2.39	0	0	0
02.12.2022	3.16	3.16	0	0	0
05.12.2022	0.69	0.69	0	0	0
06.12.2022	5.26	5.26	0	0	0
07.12.2022	2.45	2.45	0	0	0
08.12.2022	2.56	2.56	0	0	0
09.12.2022	3.59	3.59	0	0	0
12.12.2022	3.27	3.27	0	0	0
14.03.2023	35.7	35.7	0	0	0
13.03.2023	60	60	0	0	0
14.12.2022	3.48	3.48	0	0	0
15.12.2022	3.67	3.67	0	0	0
16.12.2022	-0.16	-0.16	0	0	0
19.12.2022	4.22	4.22	0	0	0
20.12.2022	1.56	1.56	0	0	0
21.12.2022	0.18	0.18	0	0	0
22.12.2022	-0.08	-0.08	0	0	0
23.12.2022	1.07	1.07	0	0	0
26.12.2022	-1.39	-1.39	0	0	0
28.12.2022	-0.04	-0.04	0	0	0
29.12.2022	-1.28	-1.28	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0

04.01.2023	0.6	0.6	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	2.8	2.8	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	3.8	3.8	0	0	0
19.01.2023	31.6	31.6	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	4.5	4.5	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	6.8	6.8	0	0	0
26.01.2023	5.9	5.9	0	0	0
27.01.2023	14.6	14.6	0	0	0
30.01.2023	31.2	31.2	0	0	0
31.01.2023	21.8	21.8	0	0	0
01.02.2023	22.1	22.1	0	0	0
02.02.2023	20.2	20.2	0	0	0
03.02.2023	37.8	37.8	0	0	0
06.02.2023	38.8	38.8	0	0	0
07.02.2023	39.7	39.7	0	0	0
08.02.2023	45.5	45.5	0	0	0
09.02.2023	52.7	52.7	0	0	0
10.02.2023	75.2	75.2	0	0	0
13.02.2023	28.5	28.5	0	0	0
14.02.2023	45.4	45.4	0	0	0
15.02.2023	28.3	28.3	0	0	0
16.02.2023	39.8	39.8	0	0	0
17.02.2023	26.7	26.7	0	0	0
20.02.2023	31.2	31.2	0	0	0
21.02.2023	39.5	39.5	0	0	0
22.02.2023	38.1	38.1	0	0	0
23.02.2023	37.6	37.6	0	0	0
24.02.2023	42.9	42.9	0	0	0
27.02.2023	33.5	33.5	0	0	0
28.02.2023	37.8	37.8	0	0	0
01.03.2023	67.5	67.5	0	0	0

02.03.2023	34	34	0	0	0
03.03.2023	59.7	59.7	0	0	0
06.03.2023	76.4	76.4	0	0	0
07.03.2023	103.2	103.2	0	0	0
08.03.2023	226.4	226.4	0	0	0
09.03.2023	920.6	920.6	0	0	0
10.03.2023	32.5	32.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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