

Historical cost data

ISIN: DE000HB7E1Z1

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
16.06.2022	-0.02	-0.02	0	0	0
13.07.2022	-0.04	-0.04	0	0	0
19.07.2022	0.3	0.3	0	0	0
25.07.2022	2.1	2.1	0	0	0
26.07.2022	0.53	0.53	0	0	0
29.07.2022	2.56	2.56	0	0	0
10.08.2022	1.83	1.83	0	0	0
11.08.2022	2.09	2.09	0	0	0
16.08.2022	-1.53	-1.53	0	0	0
02.09.2022	-0.04	-0.04	0	0	0
20.09.2022	2.46	2.46	0	0	0
30.09.2022	0.64	0.64	0	0	0
26.10.2022	0.36	0.36	0	0	0
27.10.2022	0.36	0.36	0	0	0
02.11.2022	0.05	0.05	0	0	0
11.11.2022	2.61	2.61	0	0	0
16.11.2022	2.12	2.12	0	0	0
21.11.2022	0.88	0.88	0	0	0
25.11.2022	1.53	1.53	0	0	0
06.12.2022	3.3	3.3	0	0	0
14.12.2022	2.57	2.57	0	0	0
16.12.2022	-0.11	-0.11	0	0	0
19.12.2022	2.34	2.34	0	0	0
20.12.2022	0.81	0.81	0	0	0
21.12.2022	-0.33	-0.33	0	0	0
22.12.2022	-0.56	-0.56	0	0	0
23.12.2022	0.21	0.21	0	0	0
29.12.2022	-0.16	-0.16	0	0	0
30.12.2022	0.5	0.5	0	0	0

02.01.2023	0.5	0.5	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	0.6	0.6	0	0	0
12.01.2023	1.2	1.2	0	0	0
19.01.2023	32.4	32.4	0	0	0
20.01.2023	1.7	1.7	0	0	0
23.01.2023	2.9	2.9	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	5.5	5.5	0	0	0
27.01.2023	8.5	8.5	0	0	0
30.01.2023	22.6	22.6	0	0	0
31.01.2023	13.7	13.7	0	0	0
03.02.2023	24.4	24.4	0	0	0
06.02.2023	23.3	23.3	0	0	0
07.02.2023	26.3	26.3	0	0	0
08.02.2023	31.9	31.9	0	0	0
09.02.2023	38.3	38.3	0	0	0
13.02.2023	21.3	21.3	0	0	0
14.02.2023	35.9	35.9	0	0	0
15.02.2023	26.3	26.3	0	0	0
16.02.2023	30.7	30.7	0	0	0
17.02.2023	23.4	23.4	0	0	0
20.02.2023	27.7	27.7	0	0	0
21.02.2023	30.8	30.8	0	0	0
22.02.2023	34.9	34.9	0	0	0
23.02.2023	34.1	34.1	0	0	0
24.02.2023	34.1	34.1	0	0	0
27.02.2023	27.1	27.1	0	0	0
28.02.2023	43.6	43.6	0	0	0
06.03.2023	69.7	69.7	0	0	0
07.03.2023	67	67	0	0	0
08.03.2023	88.8	88.8	0	0	0
10.03.2023	799.3	799.3	0	0	0
13.03.2023	66.8	66.8	0	0	0
15.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.01	-0.01	0	0	0
20.06.2022	0.96	0.96	0	0	0

21.06.2022	0.02	0.02	0	0	0
22.06.2022	-0.02	-0.02	0	0	0
23.06.2022	0	0	0	0	0
24.06.2022	1.12	1.12	0	0	0
27.06.2022	0.22	0.22	0	0	0
28.06.2022	0.15	0.15	0	0	0
29.06.2022	-0.02	-0.02	0	0	0
30.06.2022	0.16	0.16	0	0	0
01.07.2022	0.94	0.94	0	0	0
04.07.2022	-0.02	-0.02	0	0	0
05.07.2022	0.02	0.02	0	0	0
06.07.2022	-0.07	-0.07	0	0	0
07.07.2022	0.12	0.12	0	0	0
08.07.2022	0	0	0	0	0
11.07.2022	0.65	0.65	0	0	0
12.07.2022	0.28	0.28	0	0	0
14.07.2022	2.32	2.32	0	0	0
15.07.2022	1.42	1.42	0	0	0
18.07.2022	1.29	1.29	0	0	0
20.07.2022	0.91	0.91	0	0	0
21.07.2022	1.36	1.36	0	0	0
22.07.2022	3.34	3.34	0	0	0
27.07.2022	0.81	0.81	0	0	0
28.07.2022	0.98	0.98	0	0	0
01.08.2022	1.5	1.5	0	0	0
02.08.2022	2.86	2.86	0	0	0
03.08.2022	1.54	1.54	0	0	0
04.08.2022	2.78	2.78	0	0	0
05.08.2022	3	3	0	0	0
08.08.2022	2.34	2.34	0	0	0
09.08.2022	2.09	2.09	0	0	0
12.08.2022	2.14	2.14	0	0	0
15.08.2022	2.58	2.58	0	0	0
17.08.2022	2.35	2.35	0	0	0
18.08.2022	0.25	0.25	0	0	0
19.08.2022	2.2	2.2	0	0	0
22.08.2022	2.06	2.06	0	0	0
23.08.2022	1.51	1.51	0	0	0
24.08.2022	0.17	0.17	0	0	0

25.08.2022	0.7	0.7	0	0	0
26.08.2022	2.02	2.02	0	0	0
29.08.2022	5.16	5.16	0	0	0
30.08.2022	1.63	1.63	0	0	0
31.08.2022	4.87	4.87	0	0	0
01.09.2022	0.98	0.98	0	0	0
05.09.2022	-0.53	-0.53	0	0	0
06.09.2022	1.32	1.32	0	0	0
07.09.2022	3.54	3.54	0	0	0
08.09.2022	1.59	1.59	0	0	0
09.09.2022	2.02	2.02	0	0	0
12.09.2022	2.1	2.1	0	0	0
13.09.2022	2.33	2.33	0	0	0
14.09.2022	1.17	1.17	0	0	0
15.09.2022	1.3	1.3	0	0	0
16.09.2022	0.35	0.35	0	0	0
19.09.2022	-1.53	-1.53	0	0	0
21.09.2022	2.8	2.8	0	0	0
22.09.2022	1.06	1.06	0	0	0
23.09.2022	-1.81	-1.81	0	0	0
26.09.2022	1.09	1.09	0	0	0
27.09.2022	0.27	0.27	0	0	0
28.09.2022	1.76	1.76	0	0	0
29.09.2022	0.87	0.87	0	0	0
03.10.2022	2.01	2.01	0	0	0
04.10.2022	0.17	0.17	0	0	0
05.10.2022	0.87	0.87	0	0	0
06.10.2022	1.44	1.44	0	0	0
07.10.2022	4	4	0	0	0
10.10.2022	0.82	0.82	0	0	0
11.10.2022	0.37	0.37	0	0	0
12.10.2022	-0.04	-0.04	0	0	0
13.10.2022	0.02	0.02	0	0	0
14.10.2022	-0.01	-0.01	0	0	0
17.10.2022	-0.21	-0.21	0	0	0
18.10.2022	-1.07	-1.07	0	0	0
19.10.2022	-1.03	-1.03	0	0	0
20.10.2022	-1.28	-1.28	0	0	0
21.10.2022	1.82	1.82	0	0	0

24.10.2022	0.15	0.15	0	0	0
25.10.2022	2.66	2.66	0	0	0
28.10.2022	-1.4	-1.4	0	0	0
31.10.2022	0.42	0.42	0	0	0
01.11.2022	0.15	0.15	0	0	0
03.11.2022	-0.08	-0.08	0	0	0
04.11.2022	-0.09	-0.09	0	0	0
07.11.2022	-0.82	-0.82	0	0	0
08.11.2022	0.17	0.17	0	0	0
09.11.2022	0.33	0.33	0	0	0
10.11.2022	1.76	1.76	0	0	0
14.11.2022	0.53	0.53	0	0	0
15.11.2022	1.67	1.67	0	0	0
17.11.2022	1.91	1.91	0	0	0
18.11.2022	0.4	0.4	0	0	0
22.11.2022	1.73	1.73	0	0	0
23.11.2022	0.13	0.13	0	0	0
24.11.2022	1.64	1.64	0	0	0
28.11.2022	0.29	0.29	0	0	0
29.11.2022	3.13	3.13	0	0	0
30.11.2022	1.22	1.22	0	0	0
01.12.2022	1.19	1.19	0	0	0
02.12.2022	1.74	1.74	0	0	0
05.12.2022	-1.62	-1.62	0	0	0
07.12.2022	1.65	1.65	0	0	0
08.12.2022	1.01	1.01	0	0	0
09.12.2022	1.96	1.96	0	0	0
12.12.2022	1.96	1.96	0	0	0
13.12.2022	-0.8	-0.8	0	0	0
15.12.2022	2.03	2.03	0	0	0
26.12.2022	-1.16	-1.16	0	0	0
28.12.2022	-0.05	-0.05	0	0	0
03.01.2023	0.5	0.5	0	0	0
10.01.2023	4.7	4.7	0	0	0
11.01.2023	2.6	2.6	0	0	0
13.01.2023	3.2	3.2	0	0	0
16.01.2023	2.5	2.5	0	0	0
26.01.2023	2	2	0	0	0
01.02.2023	16	16	0	0	0

02.02.2023	13.3	13.3	0	0	0
10.02.2023	57.2	57.2	0	0	0
01.03.2023	72.9	72.9	0	0	0
02.03.2023	30.3	30.3	0	0	0
03.03.2023	53.1	53.1	0	0	0
09.03.2023	258.4	258.4	0	0	0
14.03.2023	66.7	66.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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