

Historical cost data

ISIN: DE000HB7E255

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	20.7	20.7	0	0	0
16.06.2022	21.39	21.39	0	0	0
25.10.2022	19.24	19.24	0	0	0
11.11.2022	14.54	14.54	0	0	0
13.12.2022	19.47	19.47	0	0	0
15.06.2022	19.16	19.16	0	0	0
17.06.2022	29.8	29.8	0	0	0
20.06.2022	29.5	29.5	0	0	0
21.06.2022	23.55	23.55	0	0	0
22.06.2022	24.19	24.19	0	0	0
23.06.2022	28.73	28.73	0	0	0
24.06.2022	30.7	30.7	0	0	0
27.06.2022	28.81	28.81	0	0	0
28.06.2022	29.21	29.21	0	0	0
29.06.2022	26.07	26.07	0	0	0
30.06.2022	30.93	30.93	0	0	0
01.07.2022	30.41	30.41	0	0	0
04.07.2022	33.52	33.52	0	0	0
05.07.2022	30.03	30.03	0	0	0
06.07.2022	42.64	42.64	0	0	0
07.07.2022	44.07	44.07	0	0	0
08.07.2022	34.29	34.29	0	0	0
11.07.2022	29.41	29.41	0	0	0
12.07.2022	28.72	28.72	0	0	0
13.07.2022	31.12	31.12	0	0	0
14.07.2022	30.95	30.95	0	0	0
15.07.2022	38.43	38.43	0	0	0
18.07.2022	30.51	30.51	0	0	0
19.07.2022	31.63	31.63	0	0	0
20.07.2022	32.7	32.7	0	0	0

21.07.2022	31.55	31.55	0	0	0
22.07.2022	36.23	36.23	0	0	0
25.07.2022	33.73	33.73	0	0	0
26.07.2022	33.55	33.55	0	0	0
27.07.2022	32.7	32.7	0	0	0
28.07.2022	31.47	31.47	0	0	0
29.07.2022	29.46	29.46	0	0	0
01.08.2022	30.5	30.5	0	0	0
02.08.2022	30.04	30.04	0	0	0
03.08.2022	31.66	31.66	0	0	0
04.08.2022	32.05	32.05	0	0	0
05.08.2022	34.63	34.63	0	0	0
08.08.2022	32.58	32.58	0	0	0
09.08.2022	34.56	34.56	0	0	0
10.08.2022	32	32	0	0	0
11.08.2022	33.25	33.25	0	0	0
12.08.2022	31.72	31.72	0	0	0
15.08.2022	32.84	32.84	0	0	0
16.08.2022	28.11	28.11	0	0	0
17.08.2022	34.36	34.36	0	0	0
18.08.2022	35.33	35.33	0	0	0
19.08.2022	31.2	31.2	0	0	0
22.08.2022	35.34	35.34	0	0	0
23.08.2022	35.42	35.42	0	0	0
24.08.2022	28.24	28.24	0	0	0
25.08.2022	28.65	28.65	0	0	0
26.08.2022	27.24	27.24	0	0	0
29.08.2022	28.12	28.12	0	0	0
30.08.2022	24.5	24.5	0	0	0
31.08.2022	29.31	29.31	0	0	0
01.09.2022	32.1	32.1	0	0	0
02.09.2022	33.78	33.78	0	0	0
05.09.2022	28.13	28.13	0	0	0
06.09.2022	27.45	27.45	0	0	0
07.09.2022	26.56	26.56	0	0	0
08.09.2022	30.08	30.08	0	0	0
09.09.2022	34.85	34.85	0	0	0
12.09.2022	30.38	30.38	0	0	0
13.09.2022	26.44	26.44	0	0	0

14.09.2022	27.48	27.48	0	0	0
15.09.2022	25.2	25.2	0	0	0
16.09.2022	35.4	35.4	0	0	0
19.09.2022	33.61	33.61	0	0	0
20.09.2022	31.9	31.9	0	0	0
21.09.2022	35.82	35.82	0	0	0
22.09.2022	30.34	30.34	0	0	0
23.09.2022	32	32	0	0	0
26.09.2022	36.5	36.5	0	0	0
27.09.2022	31.71	31.71	0	0	0
28.09.2022	27.52	27.52	0	0	0
29.09.2022	32.1	32.1	0	0	0
30.09.2022	29.08	29.08	0	0	0
03.10.2022	30.17	30.17	0	0	0
04.10.2022	24.52	24.52	0	0	0
05.10.2022	22.37	22.37	0	0	0
06.10.2022	21.66	21.66	0	0	0
07.10.2022	18.81	18.81	0	0	0
10.10.2022	20.99	20.99	0	0	0
11.10.2022	22.95	22.95	0	0	0
12.10.2022	23.05	23.05	0	0	0
13.10.2022	24.1	24.1	0	0	0
14.10.2022	15.28	15.28	0	0	0
17.10.2022	27.14	27.14	0	0	0
18.10.2022	23.18	23.18	0	0	0
19.10.2022	22.33	22.33	0	0	0
20.10.2022	19.02	19.02	0	0	0
21.10.2022	18.82	18.82	0	0	0
24.10.2022	20.91	20.91	0	0	0
26.10.2022	20.83	20.83	0	0	0
27.10.2022	14.02	14.02	0	0	0
28.10.2022	16.67	16.67	0	0	0
31.10.2022	17.49	17.49	0	0	0
01.11.2022	13.43	13.43	0	0	0
02.11.2022	14.59	14.59	0	0	0
03.11.2022	13.23	13.23	0	0	0
04.11.2022	15.41	15.41	0	0	0
07.11.2022	17.99	17.99	0	0	0
08.11.2022	9.18	9.18	0	0	0

09.11.2022	10.51	10.51	0	0	0
10.11.2022	15.48	15.48	0	0	0
14.11.2022	18.35	18.35	0	0	0
15.11.2022	14.54	14.54	0	0	0
16.11.2022	11	11	0	0	0
17.11.2022	10.5	10.5	0	0	0
18.11.2022	10.81	10.81	0	0	0
21.11.2022	11.4	11.4	0	0	0
22.11.2022	17.58	17.58	0	0	0
23.11.2022	10.52	10.52	0	0	0
24.11.2022	12.99	12.99	0	0	0
25.11.2022	13.8	13.8	0	0	0
28.11.2022	12.81	12.81	0	0	0
29.11.2022	16.89	16.89	0	0	0
30.11.2022	7.17	7.17	0	0	0
01.12.2022	12.39	12.39	0	0	0
02.12.2022	13.57	13.57	0	0	0
05.12.2022	14.22	14.22	0	0	0
06.12.2022	15.33	15.33	0	0	0
07.12.2022	16.67	16.67	0	0	0
08.12.2022	17.79	17.79	0	0	0
09.12.2022	16.14	16.14	0	0	0
12.12.2022	18.41	18.41	0	0	0
11.01.2023	17.6	17.6	0	0	0
16.01.2023	17.4	17.4	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	18.6	18.6	0	0	0
23.01.2023	16.8	16.8	0	0	0
09.02.2023	34.8	34.8	0	0	0
17.02.2023	14.9	14.9	0	0	0
20.02.2023	24.6	24.6	0	0	0
22.02.2023	37.7	37.7	0	0	0
23.02.2023	63.1	63.1	0	0	0
27.02.2023	88.2	88.2	0	0	0
28.02.2023	60.4	60.4	0	0	0
01.03.2023	95	95	0	0	0
02.03.2023	111.9	111.9	0	0	0
03.03.2023	77.2	77.2	0	0	0
06.03.2023	118.3	118.3	0	0	0

07.03.2023	138.3	138.3	0	0	0
08.03.2023	135.8	135.8	0	0	0
09.03.2023	481.1	481.1	0	0	0
14.03.2023	60	60	0	0	0
13.03.2023	57.5	57.5	0	0	0
14.12.2022	17.27	17.27	0	0	0
15.12.2022	16.2	16.2	0	0	0
16.12.2022	21.41	21.41	0	0	0
19.12.2022	22.2	22.2	0	0	0
20.12.2022	19.4	19.4	0	0	0
21.12.2022	16.88	16.88	0	0	0
22.12.2022	4.66	4.66	0	0	0
23.12.2022	0.59	0.59	0	0	0
26.12.2022	15.01	15.01	0	0	0
28.12.2022	5.88	5.88	0	0	0
29.12.2022	3.2	3.2	0	0	0
30.12.2022	15.8	15.8	0	0	0
02.01.2023	18.1	18.1	0	0	0
03.01.2023	14.7	14.7	0	0	0
04.01.2023	14.2	14.2	0	0	0
05.01.2023	25.4	25.4	0	0	0
06.01.2023	20	20	0	0	0
09.01.2023	17.9	17.9	0	0	0
10.01.2023	18.5	18.5	0	0	0
12.01.2023	20	20	0	0	0
13.01.2023	19.1	19.1	0	0	0
24.01.2023	17.8	17.8	0	0	0
25.01.2023	18.6	18.6	0	0	0
26.01.2023	19.4	19.4	0	0	0
27.01.2023	18.8	18.8	0	0	0
30.01.2023	13.3	13.3	0	0	0
31.01.2023	12.5	12.5	0	0	0
01.02.2023	17	17	0	0	0
02.02.2023	27	27	0	0	0
03.02.2023	34.7	34.7	0	0	0
06.02.2023	40.5	40.5	0	0	0
07.02.2023	51.2	51.2	0	0	0
08.02.2023	42.9	42.9	0	0	0
10.02.2023	28.5	28.5	0	0	0

13.02.2023	31.3	31.3	0	0	0
14.02.2023	29.7	29.7	0	0	0
15.02.2023	22.2	22.2	0	0	0
16.02.2023	25.3	25.3	0	0	0
21.02.2023	30.2	30.2	0	0	0
24.02.2023	43.9	43.9	0	0	0
10.03.2023	27.9	27.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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