

Historical cost data

ISIN: DE000HB7E578

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	17.37	17.37	0	0	0
14.06.2022	5.15	5.15	0	0	0
08.12.2022	0.59	0.59	0	0	0
15.06.2022	4.31	4.31	0	0	0
16.06.2022	4.75	4.75	0	0	0
17.06.2022	7.07	7.07	0	0	0
20.06.2022	3.82	3.82	0	0	0
21.06.2022	3.41	3.41	0	0	0
22.06.2022	2.81	2.81	0	0	0
23.06.2022	3.08	3.08	0	0	0
24.06.2022	6.24	6.24	0	0	0
27.06.2022	3.2	3.2	0	0	0
28.06.2022	4.4	4.4	0	0	0
29.06.2022	4.29	4.29	0	0	0
30.06.2022	5.16	5.16	0	0	0
01.07.2022	6.09	6.09	0	0	0
04.07.2022	6.7	6.7	0	0	0
05.07.2022	5.25	5.25	0	0	0
06.07.2022	11.81	11.81	0	0	0
07.07.2022	9.11	9.11	0	0	0
08.07.2022	4.98	4.98	0	0	0
11.07.2022	5.08	5.08	0	0	0
12.07.2022	6.85	6.85	0	0	0
13.07.2022	7.9	7.9	0	0	0
14.07.2022	7.49	7.49	0	0	0
15.07.2022	8.59	8.59	0	0	0
18.07.2022	4.89	4.89	0	0	0
19.07.2022	9.97	9.97	0	0	0
20.07.2022	6.08	6.08	0	0	0
21.07.2022	6.69	6.69	0	0	0
22.07.2022	11.9	11.9	0	0	0

25.07.2022	10.4	10.4	0	0	0
26.07.2022	10.19	10.19	0	0	0
27.07.2022	9.31	9.31	0	0	0
28.07.2022	5.02	5.02	0	0	0
29.07.2022	5.4	5.4	0	0	0
01.08.2022	6.71	6.71	0	0	0
02.08.2022	6.7	6.7	0	0	0
03.08.2022	7.41	7.41	0	0	0
04.08.2022	5.46	5.46	0	0	0
05.08.2022	4.88	4.88	0	0	0
08.08.2022	5.08	5.08	0	0	0
09.08.2022	4.89	4.89	0	0	0
10.08.2022	4.89	4.89	0	0	0
11.08.2022	3.39	3.39	0	0	0
12.08.2022	4.44	4.44	0	0	0
15.08.2022	4.71	4.71	0	0	0
16.08.2022	-1.37	-1.37	0	0	0
17.08.2022	4.6	4.6	0	0	0
18.08.2022	4.9	4.9	0	0	0
19.08.2022	4.81	4.81	0	0	0
22.08.2022	6.02	6.02	0	0	0
23.08.2022	8.75	8.75	0	0	0
24.08.2022	5.31	5.31	0	0	0
25.08.2022	6.57	6.57	0	0	0
26.08.2022	6.5	6.5	0	0	0
29.08.2022	10.46	10.46	0	0	0
30.08.2022	7.06	7.06	0	0	0
31.08.2022	3.73	3.73	0	0	0
01.09.2022	7.77	7.77	0	0	0
02.09.2022	6.88	6.88	0	0	0
05.09.2022	3.97	3.97	0	0	0
06.09.2022	5.79	5.79	0	0	0
07.09.2022	2.66	2.66	0	0	0
08.09.2022	6.84	6.84	0	0	0
09.09.2022	4.22	4.22	0	0	0
12.09.2022	4.06	4.06	0	0	0
13.09.2022	2.98	2.98	0	0	0
14.09.2022	3.73	3.73	0	0	0
15.09.2022	-0.02	-0.02	0	0	0

16.09.2022	2.56	2.56	0	0	0
19.09.2022	2.8	2.8	0	0	0
20.09.2022	2.86	2.86	0	0	0
21.09.2022	2.39	2.39	0	0	0
22.09.2022	2.54	2.54	0	0	0
23.09.2022	0.31	0.31	0	0	0
26.09.2022	2.52	2.52	0	0	0
27.09.2022	3.11	3.11	0	0	0
28.09.2022	2.77	2.77	0	0	0
29.09.2022	3.79	3.79	0	0	0
30.09.2022	4.87	4.87	0	0	0
03.10.2022	3.92	3.92	0	0	0
04.10.2022	0.8	0.8	0	0	0
05.10.2022	0.19	0.19	0	0	0
06.10.2022	4.18	4.18	0	0	0
07.10.2022	2.34	2.34	0	0	0
10.10.2022	5.6	5.6	0	0	0
11.10.2022	0.15	0.15	0	0	0
12.10.2022	4.82	4.82	0	0	0
13.10.2022	3.18	3.18	0	0	0
14.10.2022	2.89	2.89	0	0	0
17.10.2022	0.55	0.55	0	0	0
18.10.2022	0.6	0.6	0	0	0
19.10.2022	0.84	0.84	0	0	0
20.10.2022	0.75	0.75	0	0	0
21.10.2022	0.57	0.57	0	0	0
24.10.2022	0.45	0.45	0	0	0
25.10.2022	0.91	0.91	0	0	0
26.10.2022	0.78	0.78	0	0	0
27.10.2022	1	1	0	0	0
28.10.2022	0.94	0.94	0	0	0
31.10.2022	0.79	0.79	0	0	0
01.11.2022	0.5	0.5	0	0	0
02.11.2022	0.77	0.77	0	0	0
03.11.2022	0.42	0.42	0	0	0
04.11.2022	0.32	0.32	0	0	0
07.11.2022	2.07	2.07	0	0	0
08.11.2022	0.88	0.88	0	0	0
09.11.2022	0.49	0.49	0	0	0

10.11.2022	0.15	0.15	0	0	0
11.11.2022	1.13	1.13	0	0	0
14.11.2022	0.67	0.67	0	0	0
15.11.2022	0.55	0.55	0	0	0
16.11.2022	0.72	0.72	0	0	0
17.11.2022	0.24	0.24	0	0	0
18.11.2022	0.51	0.51	0	0	0
21.11.2022	0.8	0.8	0	0	0
22.11.2022	0.66	0.66	0	0	0
23.11.2022	0.17	0.17	0	0	0
24.11.2022	0.73	0.73	0	0	0
25.11.2022	0.37	0.37	0	0	0
28.11.2022	0.66	0.66	0	0	0
29.11.2022	-0.98	-0.98	0	0	0
30.11.2022	0.17	0.17	0	0	0
01.12.2022	0.69	0.69	0	0	0
02.12.2022	0.46	0.46	0	0	0
05.12.2022	0.7	0.7	0	0	0
06.12.2022	0.74	0.74	0	0	0
07.12.2022	0.96	0.96	0	0	0
14.03.2023	1.5	1.5	0	0	0
09.12.2022	0.5	0.5	0	0	0
12.12.2022	0.32	0.32	0	0	0
13.12.2022	0.24	0.24	0	0	0
14.12.2022	0.52	0.52	0	0	0
15.12.2022	0.47	0.47	0	0	0
16.12.2022	0.11	0.11	0	0	0
19.12.2022	0.59	0.59	0	0	0
20.12.2022	0.42	0.42	0	0	0
21.12.2022	0.89	0.89	0	0	0
22.12.2022	0.44	0.44	0	0	0
23.12.2022	0.59	0.59	0	0	0
26.12.2022	0.43	0.43	0	0	0
28.12.2022	0.4	0.4	0	0	0
29.12.2022	0.39	0.39	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.7	0.7	0	0	0

05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	3	3	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0

02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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