Historical cost data

ISIN: DE000HB7E594

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	30.45	30.45	0	0	0
14.06.2022	7.71	7.71	0	0	0
08.12.2022	0.71	0.71	0	0	0
15.06.2022	7.07	7.07	0	0	0
16.06.2022	6.2	6.2	0	0	0
17.06.2022	9.61	9.61	0	0	0
20.06.2022	6.37	6.37	0	0	0
21.06.2022	5.82	5.82	0	0	0
22.06.2022	5.09	5.09	0	0	0
23.06.2022	5.87	5.87	0	0	0
24.06.2022	9.21	9.21	0	0	0
27.06.2022	5.85	5.85	0	0	0
28.06.2022	7.44	7.44	0	0	0
29.06.2022	7.7	7.7	0	0	0
30.06.2022	9.66	9.66	0	0	0
01.07.2022	9.9	9.9	0	0	0
04.07.2022	10.34	10.34	0	0	0
05.07.2022	7.68	7.68	0	0	0
06.07.2022	16.68	16.68	0	0	0
07.07.2022	12.51	12.51	0	0	0
08.07.2022	7.46	7.46	0	0	0
11.07.2022	8.2	8.2	0	0	0
12.07.2022	9.9	9.9	0	0	0
13.07.2022	11.82	11.82	0	0	0
14.07.2022	11.52	11.52	0	0	0
15.07.2022	11.41	11.41	0	0	0
18.07.2022	9.4	9.4	0	0	0
19.07.2022	14.17	14.17	0	0	0
20.07.2022	9.94	9.94	0	0	0
21.07.2022	10.79	10.79	0	0	0
22.07.2022	16.14	16.14	0	0	0

25.07.2022	14.36	14.36	0	0	0
26.07.2022	12.99	12.99	0	0	0
27.07.2022	12.18	12.18	0	0	0
28.07.2022	8.33	8.33	0	0	0
29.07.2022	8.53	8.53	0	0	0
01.08.2022	10	10	0	0	0
02.08.2022	10.57	10.57	0	0	0
03.08.2022	11.75	11.75	0	0	0
04.08.2022	9.42	9.42	0	0	0
05.08.2022	7.54	7.54	0	0	0
08.08.2022	8.38	8.38	0	0	0
09.08.2022	8.32	8.32	0	0	0
10.08.2022	7.73	7.73	0	0	0
11.08.2022	6.79	6.79	0	0	0
12.08.2022	8.27	8.27	0	0	0
15.08.2022	8.09	8.09	0	0	0
16.08.2022	0.7	0.7	0	0	0
17.08.2022	8.1	8.1	0	0	0
18.08.2022	7.84	7.84	0	0	0
19.08.2022	7.74	7.74	0	0	0
22.08.2022	9.93	9.93	0	0	0
23.08.2022	12.9	12.9	0	0	0
24.08.2022	8.57	8.57	0	0	0
25.08.2022	10.76	10.76	0	0	0
26.08.2022	11.27	11.27	0	0	0
29.08.2022	14.96	14.96	0	0	0
30.08.2022	9.37	9.37	0	0	0
31.08.2022	10.42	10.42	0	0	0
01.09.2022	10.33	10.33	0	0	0
02.09.2022	10.7	10.7	0	0	0
05.09.2022	6.11	6.11	0	0	0
06.09.2022	10.45	10.45	0	0	0
07.09.2022	5.48	5.48	0	0	0
08.09.2022	10.59	10.59	0	0	0
09.09.2022	6.68	6.68	0	0	0
12.09.2022	7.1	7.1	0	0	0
13.09.2022	5.31	5.31	0	0	0
14.09.2022	5.63	5.63	0	0	0
15.09.2022	2.75	2.75	0	0	0

16.09.2022	4.37	4.37	0	0	0
19.09.2022	5.19	5.19	0	0	0
20.09.2022	4.39	4.39	0	0	0
21.09.2022	5.39	5.39	0	0	0
22.09.2022	4.92	4.92	0	0	0
23.09.2022	3.56	3.56	0	0	0
26.09.2022	4.88	4.88	0	0	0
27.09.2022	4.53	4.53	0	0	0
28.09.2022	4.96	4.96	0	0	0
29.09.2022	5.65	5.65	0	0	0
30.09.2022	8.6	8.6	0	0	0
03.10.2022	6.69	6.69	0	0	0
04.10.2022	3.03	3.03	0	0	0
05.10.2022	4.37	4.37	0	0	0
06.10.2022	6.32	6.32	0	0	0
07.10.2022	4.7	4.7	0	0	0
10.10.2022	7.4	7.4	0	0	0
11.10.2022	6	6	0	0	0
12.10.2022	8.46	8.46	0	0	0
13.10.2022	6.25	6.25	0	0	0
14.10.2022	2.82	2.82	0	0	0
17.10.2022	5.36	5.36	0	0	0
18.10.2022	5.09	5.09	0	0	0
19.10.2022	4.66	4.66	0	0	0
20.10.2022	5.87	5.87	0	0	0
21.10.2022	4.79	4.79	0	0	0
24.10.2022	4.36	4.36	0	0	0
25.10.2022	4.04	4.04	0	0	0
26.10.2022	4.6	4.6	0	0	0
27.10.2022	0.23	0.23	0	0	0
28.10.2022	0.75	0.75	0	0	0
31.10.2022	0.77	0.77	0	0	0
01.11.2022	0.85	0.85	0	0	0
02.11.2022	1.31	1.31	0	0	0
03.11.2022	0.86	0.86	0	0	0
04.11.2022	0.7	0.7	0	0	0
07.11.2022	0.53	0.53	0	0	0
08.11.2022	1.01	1.01	0	0	0
09.11.2022	0.66	0.66	0	0	0

10.11.2022	0.54	0.54	0	0	0
11.11.2022	1.48	1.48	0	0	0
14.11.2022	1.05	1.05	0	0	0
15.11.2022	0.91	0.91	0	0	0
16.11.2022	1.11	1.11	0	0	0
17.11.2022	0.45	0.45	0	0	0
18.11.2022	0.97	0.97	0	0	0
21.11.2022	1.15	1.15	0	0	0
22.11.2022	0.93	0.93	0	0	0
23.11.2022	0.73	0.73	0	0	0
24.11.2022	0.9	0.9	0	0	0
25.11.2022	0.86	0.86	0	0	0
28.11.2022	1.05	1.05	0	0	0
29.11.2022	-0.85	-0.85	0	0	0
30.11.2022	0.52	0.52	0	0	0
01.12.2022	0.75	0.75	0	0	0
02.12.2022	0.78	0.78	0	0	0
05.12.2022	1.1	1.1	0	0	0
06.12.2022	1.07	1.07	0	0	0
07.12.2022	1.13	1.13	0	0	0
28.02.2023	0.5	0.5	0	0	0
14.03.2023	1.4	1.4	0	0	0
09.12.2022	0.84	0.84	0	0	0
12.12.2022	1.1	1.1	0	0	0
13.12.2022	0.51	0.51	0	0	0
14.12.2022	0.78	0.78	0	0	0
15.12.2022	1.29	1.29	0	0	0
16.12.2022	0.79	0.79	0	0	0
19.12.2022	1.43	1.43	0	0	0
20.12.2022	1.35	1.35	0	0	0
21.12.2022	1.23	1.23	0	0	0
22.12.2022	0.79	0.79	0	0	0
23.12.2022	0.96	0.96	0	0	0
26.12.2022	0.92	0.92	0	0	0
28.12.2022	0.65	0.65	0	0	0
29.12.2022	0.68	0.68	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	0.8	0.8	0	0	0

04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.2	1.2	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	0.5	0.5	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	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	0.5	0.5	0	0	0
31.01.2023	3	3	0	0	0
01.02.2023	0.5	0.5	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	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	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	0.6	0.6	0	0	0
27.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0

02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	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	0.6	0.6	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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