

Historical cost data

ISIN: DE000HB7E5A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	35.08	35.08	0	0	0
14.06.2022	11.61	11.61	0	0	0
16.08.2022	3.67	3.67	0	0	0
12.09.2022	10.42	10.42	0	0	0
06.10.2022	10.07	10.07	0	0	0
12.10.2022	12.28	12.28	0	0	0
14.10.2022	7.85	7.85	0	0	0
27.10.2022	6.59	6.59	0	0	0
01.11.2022	4.36	4.36	0	0	0
15.11.2022	0.54	0.54	0	0	0
29.11.2022	-0.04	-0.04	0	0	0
21.12.2022	1.45	1.45	0	0	0
15.06.2022	10.42	10.42	0	0	0
16.06.2022	9.39	9.39	0	0	0
17.06.2022	13.53	13.53	0	0	0
20.06.2022	9.42	9.42	0	0	0
21.06.2022	8.67	8.67	0	0	0
22.06.2022	8.66	8.66	0	0	0
23.06.2022	7.94	7.94	0	0	0
24.06.2022	13.02	13.02	0	0	0
27.06.2022	8.8	8.8	0	0	0
28.06.2022	11.23	11.23	0	0	0
29.06.2022	11.34	11.34	0	0	0
30.06.2022	15.26	15.26	0	0	0
01.07.2022	12.6	12.6	0	0	0
04.07.2022	13.47	13.47	0	0	0
05.07.2022	9.64	9.64	0	0	0
06.07.2022	19.63	19.63	0	0	0
07.07.2022	16.44	16.44	0	0	0
08.07.2022	10.01	10.01	0	0	0
11.07.2022	10.86	10.86	0	0	0

12.07.2022	13.41	13.41	0	0	0
13.07.2022	15.69	15.69	0	0	0
14.07.2022	15.78	15.78	0	0	0
15.07.2022	15.58	15.58	0	0	0
18.07.2022	12.14	12.14	0	0	0
19.07.2022	18.27	18.27	0	0	0
20.07.2022	12.77	12.77	0	0	0
21.07.2022	15.8	15.8	0	0	0
22.07.2022	21.47	21.47	0	0	0
25.07.2022	17.7	17.7	0	0	0
26.07.2022	16.86	16.86	0	0	0
27.07.2022	15.74	15.74	0	0	0
28.07.2022	10.52	10.52	0	0	0
29.07.2022	12.33	12.33	0	0	0
01.08.2022	13.04	13.04	0	0	0
02.08.2022	13.93	13.93	0	0	0
03.08.2022	15.2	15.2	0	0	0
04.08.2022	12.33	12.33	0	0	0
05.08.2022	10.3	10.3	0	0	0
08.08.2022	13.83	13.83	0	0	0
09.08.2022	12.24	12.24	0	0	0
10.08.2022	11.57	11.57	0	0	0
11.08.2022	10.38	10.38	0	0	0
12.08.2022	10.87	10.87	0	0	0
15.08.2022	11.94	11.94	0	0	0
17.08.2022	11.78	11.78	0	0	0
18.08.2022	10.67	10.67	0	0	0
19.08.2022	12.33	12.33	0	0	0
22.08.2022	13.74	13.74	0	0	0
23.08.2022	18.6	18.6	0	0	0
24.08.2022	12.02	12.02	0	0	0
25.08.2022	15.26	15.26	0	0	0
26.08.2022	14.62	14.62	0	0	0
29.08.2022	20.34	20.34	0	0	0
30.08.2022	13.91	13.91	0	0	0
31.08.2022	9.68	9.68	0	0	0
01.09.2022	12.29	12.29	0	0	0
02.09.2022	14.62	14.62	0	0	0
05.09.2022	9.5	9.5	0	0	0

06.09.2022	13.97	13.97	0	0	0
07.09.2022	8.18	8.18	0	0	0
08.09.2022	14.3	14.3	0	0	0
09.09.2022	9.52	9.52	0	0	0
13.09.2022	9.15	9.15	0	0	0
14.09.2022	10.03	10.03	0	0	0
15.09.2022	4.93	4.93	0	0	0
16.09.2022	6.56	6.56	0	0	0
19.09.2022	7.19	7.19	0	0	0
20.09.2022	7.07	7.07	0	0	0
21.09.2022	9.73	9.73	0	0	0
22.09.2022	7.37	7.37	0	0	0
23.09.2022	6.26	6.26	0	0	0
26.09.2022	7.87	7.87	0	0	0
27.09.2022	8.41	8.41	0	0	0
28.09.2022	9.32	9.32	0	0	0
29.09.2022	9.14	9.14	0	0	0
30.09.2022	12.49	12.49	0	0	0
03.10.2022	9.31	9.31	0	0	0
04.10.2022	5.01	5.01	0	0	0
05.10.2022	5.96	5.96	0	0	0
07.10.2022	8.81	8.81	0	0	0
10.10.2022	11.57	11.57	0	0	0
11.10.2022	9.18	9.18	0	0	0
13.10.2022	9.65	9.65	0	0	0
17.10.2022	7.83	7.83	0	0	0
18.10.2022	7.69	7.69	0	0	0
19.10.2022	7.76	7.76	0	0	0
20.10.2022	9.11	9.11	0	0	0
21.10.2022	7.13	7.13	0	0	0
24.10.2022	7.16	7.16	0	0	0
25.10.2022	6.95	6.95	0	0	0
26.10.2022	7.21	7.21	0	0	0
28.10.2022	4.81	4.81	0	0	0
31.10.2022	4.97	4.97	0	0	0
02.11.2022	4.36	4.36	0	0	0
03.11.2022	0.3	0.3	0	0	0
04.11.2022	0.18	0.18	0	0	0
07.11.2022	1.09	1.09	0	0	0

08.11.2022	0.36	0.36	0	0	0
09.11.2022	0.32	0.32	0	0	0
10.11.2022	0.25	0.25	0	0	0
11.11.2022	0.99	0.99	0	0	0
14.11.2022	0.68	0.68	0	0	0
16.11.2022	0.9	0.9	0	0	0
17.11.2022	0.63	0.63	0	0	0
18.11.2022	0.9	0.9	0	0	0
21.11.2022	1.04	1.04	0	0	0
22.11.2022	1.16	1.16	0	0	0
23.11.2022	1.18	1.18	0	0	0
24.11.2022	1.19	1.19	0	0	0
25.11.2022	1.04	1.04	0	0	0
28.11.2022	1.06	1.06	0	0	0
30.11.2022	0.62	0.62	0	0	0
01.12.2022	0.84	0.84	0	0	0
02.12.2022	4.56	4.56	0	0	0
05.12.2022	4.63	4.63	0	0	0
06.12.2022	4.95	4.95	0	0	0
07.12.2022	5.84	5.84	0	0	0
08.12.2022	3.54	3.54	0	0	0
09.12.2022	5.11	5.11	0	0	0
12.12.2022	4.76	4.76	0	0	0
13.12.2022	0.2	0.2	0	0	0
14.12.2022	0.51	0.51	0	0	0
15.12.2022	0.49	0.49	0	0	0
16.12.2022	0.27	0.27	0	0	0
19.12.2022	0.65	0.65	0	0	0
20.12.2022	0.33	0.33	0	0	0
28.12.2022	1.43	1.43	0	0	0
03.01.2023	1.9	1.9	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	0.4	0.4	0	0	0
20.01.2023	1	1	0	0	0
24.01.2023	0.8	0.8	0	0	0
31.01.2023	3.2	3.2	0	0	0

01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0
20.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	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
13.03.2023	1.5	1.5	0	0	0
14.03.2023	1.6	1.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
22.12.2022	1.64	1.64	0	0	0
23.12.2022	1.53	1.53	0	0	0
26.12.2022	1.14	1.14	0	0	0
29.12.2022	1.1	1.1	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.6	2.6	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	1.5	1.5	0	0	0
09.01.2023	0.8	0.8	0	0	0
12.01.2023	1.3	1.3	0	0	0
19.01.2023	1.6	1.6	0	0	0
23.01.2023	1.1	1.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.4	0.4	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
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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