

Historical cost data

ISIN: DE000HB7E5B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	40.96	40.96	0	0	0
14.06.2022	12.81	12.81	0	0	0
08.12.2022	6.2	6.2	0	0	0
15.06.2022	11.75	11.75	0	0	0
16.06.2022	9.24	9.24	0	0	0
17.06.2022	14.27	14.27	0	0	0
20.06.2022	10.67	10.67	0	0	0
21.06.2022	9.79	9.79	0	0	0
22.06.2022	10.56	10.56	0	0	0
23.06.2022	9.4	9.4	0	0	0
24.06.2022	14.79	14.79	0	0	0
27.06.2022	10.14	10.14	0	0	0
28.06.2022	12.82	12.82	0	0	0
29.06.2022	12.61	12.61	0	0	0
30.06.2022	16.4	16.4	0	0	0
01.07.2022	16.52	16.52	0	0	0
04.07.2022	15.97	15.97	0	0	0
05.07.2022	10.71	10.71	0	0	0
06.07.2022	20.77	20.77	0	0	0
07.07.2022	17.19	17.19	0	0	0
08.07.2022	10.77	10.77	0	0	0
11.07.2022	13.08	13.08	0	0	0
12.07.2022	15.7	15.7	0	0	0
13.07.2022	17.16	17.16	0	0	0
14.07.2022	14.85	14.85	0	0	0
15.07.2022	17.56	17.56	0	0	0
18.07.2022	15.09	15.09	0	0	0
19.07.2022	20.01	20.01	0	0	0
20.07.2022	15.02	15.02	0	0	0
21.07.2022	15.82	15.82	0	0	0
22.07.2022	17.92	17.92	0	0	0

25.07.2022	19.22	19.22	0	0	0
26.07.2022	18.84	18.84	0	0	0
27.07.2022	17.94	17.94	0	0	0
28.07.2022	12.69	12.69	0	0	0
29.07.2022	13.44	13.44	0	0	0
01.08.2022	14.68	14.68	0	0	0
02.08.2022	16	16	0	0	0
03.08.2022	17.22	17.22	0	0	0
04.08.2022	14.66	14.66	0	0	0
05.08.2022	11.98	11.98	0	0	0
08.08.2022	15.37	15.37	0	0	0
09.08.2022	13.52	13.52	0	0	0
10.08.2022	13.03	13.03	0	0	0
11.08.2022	11.58	11.58	0	0	0
12.08.2022	13.35	13.35	0	0	0
15.08.2022	13.22	13.22	0	0	0
16.08.2022	5.36	5.36	0	0	0
17.08.2022	13.73	13.73	0	0	0
18.08.2022	11.43	11.43	0	0	0
19.08.2022	15.21	15.21	0	0	0
22.08.2022	15.88	15.88	0	0	0
23.08.2022	19.48	19.48	0	0	0
24.08.2022	13.64	13.64	0	0	0
25.08.2022	16.84	16.84	0	0	0
26.08.2022	16.19	16.19	0	0	0
29.08.2022	23.08	23.08	0	0	0
30.08.2022	14.52	14.52	0	0	0
31.08.2022	9.83	9.83	0	0	0
01.09.2022	10.69	10.69	0	0	0
02.09.2022	15.37	15.37	0	0	0
05.09.2022	12.1	12.1	0	0	0
06.09.2022	16.85	16.85	0	0	0
07.09.2022	12.26	12.26	0	0	0
08.09.2022	16.27	16.27	0	0	0
09.09.2022	11.19	11.19	0	0	0
12.09.2022	12.79	12.79	0	0	0
13.09.2022	11.24	11.24	0	0	0
14.09.2022	11.06	11.06	0	0	0
15.09.2022	9.01	9.01	0	0	0

16.09.2022	8.05	8.05	0	0	0
19.09.2022	8.99	8.99	0	0	0
20.09.2022	9.09	9.09	0	0	0
21.09.2022	12.5	12.5	0	0	0
22.09.2022	9.47	9.47	0	0	0
23.09.2022	7.55	7.55	0	0	0
26.09.2022	9.88	9.88	0	0	0
27.09.2022	10.17	10.17	0	0	0
28.09.2022	10.84	10.84	0	0	0
29.09.2022	9.96	9.96	0	0	0
30.09.2022	14.43	14.43	0	0	0
03.10.2022	11.69	11.69	0	0	0
04.10.2022	6.98	6.98	0	0	0
05.10.2022	7.61	7.61	0	0	0
06.10.2022	12.53	12.53	0	0	0
07.10.2022	11.44	11.44	0	0	0
10.10.2022	12.3	12.3	0	0	0
11.10.2022	11.42	11.42	0	0	0
12.10.2022	14.99	14.99	0	0	0
13.10.2022	11.9	11.9	0	0	0
14.10.2022	10.68	10.68	0	0	0
17.10.2022	9.92	9.92	0	0	0
18.10.2022	9.57	9.57	0	0	0
19.10.2022	8.8	8.8	0	0	0
20.10.2022	10.79	10.79	0	0	0
21.10.2022	9.9	9.9	0	0	0
24.10.2022	9.7	9.7	0	0	0
25.10.2022	8.05	8.05	0	0	0
26.10.2022	8.91	8.91	0	0	0
27.10.2022	8.12	8.12	0	0	0
28.10.2022	6.35	6.35	0	0	0
31.10.2022	7.19	7.19	0	0	0
01.11.2022	5.02	5.02	0	0	0
02.11.2022	5.11	5.11	0	0	0
03.11.2022	4.08	4.08	0	0	0
04.11.2022	7.8	7.8	0	0	0
07.11.2022	7.28	7.28	0	0	0
08.11.2022	4.98	4.98	0	0	0
09.11.2022	3.09	3.09	0	0	0

10.11.2022	3.93	3.93	0	0	0
11.11.2022	5.51	5.51	0	0	0
14.11.2022	5.57	5.57	0	0	0
15.11.2022	5.23	5.23	0	0	0
16.11.2022	5.82	5.82	0	0	0
17.11.2022	3.38	3.38	0	0	0
18.11.2022	5.39	5.39	0	0	0
21.11.2022	4.05	4.05	0	0	0
22.11.2022	0.37	0.37	0	0	0
23.11.2022	0.72	0.72	0	0	0
24.11.2022	0.41	0.41	0	0	0
25.11.2022	0.48	0.48	0	0	0
28.11.2022	4.61	4.61	0	0	0
29.11.2022	0.06	0.06	0	0	0
30.11.2022	3.67	3.67	0	0	0
01.12.2022	4.78	4.78	0	0	0
02.12.2022	6.91	6.91	0	0	0
05.12.2022	5.41	5.41	0	0	0
06.12.2022	7.23	7.23	0	0	0
07.12.2022	6.92	6.92	0	0	0
14.03.2023	1.5	1.5	0	0	0
09.12.2022	7.67	7.67	0	0	0
12.12.2022	6.44	6.44	0	0	0
13.12.2022	5.8	5.8	0	0	0
14.12.2022	5.41	5.41	0	0	0
15.12.2022	6.23	6.23	0	0	0
16.12.2022	6.86	6.86	0	0	0
19.12.2022	5.97	5.97	0	0	0
20.12.2022	6.87	6.87	0	0	0
21.12.2022	0.36	0.36	0	0	0
22.12.2022	1.08	1.08	0	0	0
23.12.2022	0.81	0.81	0	0	0
26.12.2022	0.73	0.73	0	0	0
28.12.2022	0.57	0.57	0	0	0
29.12.2022	0.83	0.83	0	0	0
30.12.2022	3.5	3.5	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	2.8	2.8	0	0	0
04.01.2023	3.4	3.4	0	0	0

05.01.2023	1.5	1.5	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	2.5	2.5	0	0	0
20.01.2023	1.6	1.6	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	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	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.8	0.8	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	0.6	0.6	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	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	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
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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