

Historical cost data

ISIN: DE000HB7E5G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	51.92	51.92	0	0	0
14.06.2022	23.03	23.03	0	0	0
29.08.2022	35.62	35.62	0	0	0
09.12.2022	37.25	37.25	0	0	0
15.06.2022	14.81	14.81	0	0	0
16.06.2022	18.62	18.62	0	0	0
17.06.2022	19.21	19.21	0	0	0
20.06.2022	20.35	20.35	0	0	0
21.06.2022	18.61	18.61	0	0	0
22.06.2022	19.58	19.58	0	0	0
23.06.2022	18.14	18.14	0	0	0
24.06.2022	23.63	23.63	0	0	0
27.06.2022	17.68	17.68	0	0	0
28.06.2022	22.47	22.47	0	0	0
29.06.2022	23.9	23.9	0	0	0
30.06.2022	25.63	25.63	0	0	0
01.07.2022	26.23	26.23	0	0	0
04.07.2022	26.08	26.08	0	0	0
05.07.2022	18.44	18.44	0	0	0
06.07.2022	32.65	32.65	0	0	0
07.07.2022	27.41	27.41	0	0	0
08.07.2022	12.37	12.37	0	0	0
11.07.2022	22.07	22.07	0	0	0
12.07.2022	26.29	26.29	0	0	0
13.07.2022	23.91	23.91	0	0	0
14.07.2022	30.11	30.11	0	0	0
15.07.2022	27.96	27.96	0	0	0
18.07.2022	28.14	28.14	0	0	0
19.07.2022	29.4	29.4	0	0	0
20.07.2022	23.93	23.93	0	0	0
21.07.2022	39.89	39.89	0	0	0

22.07.2022	36.37	36.37	0	0	0
25.07.2022	29.3	29.3	0	0	0
26.07.2022	23.78	23.78	0	0	0
27.07.2022	27.26	27.26	0	0	0
28.07.2022	28.34	28.34	0	0	0
29.07.2022	27.19	27.19	0	0	0
01.08.2022	24.95	24.95	0	0	0
02.08.2022	27.9	27.9	0	0	0
03.08.2022	26.43	26.43	0	0	0
04.08.2022	23.82	23.82	0	0	0
05.08.2022	23.95	23.95	0	0	0
08.08.2022	36.93	36.93	0	0	0
09.08.2022	24.18	24.18	0	0	0
10.08.2022	24.24	24.24	0	0	0
11.08.2022	23.61	23.61	0	0	0
12.08.2022	24.27	24.27	0	0	0
15.08.2022	25.2	25.2	0	0	0
16.08.2022	17.01	17.01	0	0	0
17.08.2022	25.71	25.71	0	0	0
18.08.2022	9.19	9.19	0	0	0
19.08.2022	37.48	37.48	0	0	0
22.08.2022	26.78	26.78	0	0	0
23.08.2022	28.05	28.05	0	0	0
24.08.2022	26.24	26.24	0	0	0
25.08.2022	28.15	28.15	0	0	0
26.08.2022	28.83	28.83	0	0	0
30.08.2022	27.8	27.8	0	0	0
31.08.2022	13.22	13.22	0	0	0
01.09.2022	-1.98	-1.98	0	0	0
02.09.2022	28.18	28.18	0	0	0
05.09.2022	24.92	24.92	0	0	0
06.09.2022	28.03	28.03	0	0	0
07.09.2022	25.99	25.99	0	0	0
08.09.2022	23.51	23.51	0	0	0
09.09.2022	21.72	21.72	0	0	0
12.09.2022	27.54	27.54	0	0	0
13.09.2022	22.4	22.4	0	0	0
14.09.2022	23.47	23.47	0	0	0
15.09.2022	19.75	19.75	0	0	0

16.09.2022	17.88	17.88	0	0	0
19.09.2022	21	21	0	0	0
20.09.2022	18.21	18.21	0	0	0
21.09.2022	31.81	31.81	0	0	0
22.09.2022	19.57	19.57	0	0	0
23.09.2022	20.38	20.38	0	0	0
26.09.2022	21.2	21.2	0	0	0
27.09.2022	21.16	21.16	0	0	0
28.09.2022	25.03	25.03	0	0	0
29.09.2022	21.13	21.13	0	0	0
30.09.2022	25.61	25.61	0	0	0
03.10.2022	21.96	21.96	0	0	0
04.10.2022	11.53	11.53	0	0	0
05.10.2022	15.35	15.35	0	0	0
06.10.2022	23.43	23.43	0	0	0
07.10.2022	24.67	24.67	0	0	0
10.10.2022	26.64	26.64	0	0	0
11.10.2022	23.88	23.88	0	0	0
12.10.2022	25.94	25.94	0	0	0
13.10.2022	27.65	27.65	0	0	0
14.10.2022	18.64	18.64	0	0	0
17.10.2022	25.05	25.05	0	0	0
18.10.2022	19.48	19.48	0	0	0
19.10.2022	21.53	21.53	0	0	0
20.10.2022	20.52	20.52	0	0	0
21.10.2022	19.95	19.95	0	0	0
24.10.2022	17.37	17.37	0	0	0
25.10.2022	18.54	18.54	0	0	0
26.10.2022	20.98	20.98	0	0	0
27.10.2022	18.51	18.51	0	0	0
28.10.2022	16.61	16.61	0	0	0
31.10.2022	16.78	16.78	0	0	0
01.11.2022	14.76	14.76	0	0	0
02.11.2022	17.45	17.45	0	0	0
03.11.2022	15.11	15.11	0	0	0
04.11.2022	16.09	16.09	0	0	0
07.11.2022	19.87	19.87	0	0	0
08.11.2022	20.1	20.1	0	0	0
09.11.2022	18.75	18.75	0	0	0

10.11.2022	17.56	17.56	0	0	0
11.11.2022	20.79	20.79	0	0	0
14.11.2022	15.38	15.38	0	0	0
15.11.2022	19.06	19.06	0	0	0
16.11.2022	25.57	25.57	0	0	0
17.11.2022	16.01	16.01	0	0	0
18.11.2022	22.33	22.33	0	0	0
21.11.2022	19.62	19.62	0	0	0
22.11.2022	19.65	19.65	0	0	0
23.11.2022	17.19	17.19	0	0	0
24.11.2022	18.87	18.87	0	0	0
25.11.2022	17.31	17.31	0	0	0
28.11.2022	19.56	19.56	0	0	0
29.11.2022	16.02	16.02	0	0	0
30.11.2022	19.24	19.24	0	0	0
01.12.2022	20.14	20.14	0	0	0
02.12.2022	27.66	27.66	0	0	0
05.12.2022	21.7	21.7	0	0	0
06.12.2022	28.78	28.78	0	0	0
07.12.2022	17.47	17.47	0	0	0
08.12.2022	29.48	29.48	0	0	0
14.03.2023	3.4	3.4	0	0	0
12.12.2022	18.59	18.59	0	0	0
13.12.2022	21.62	21.62	0	0	0
14.12.2022	22.98	22.98	0	0	0
15.12.2022	26.23	26.23	0	0	0
16.12.2022	21.84	21.84	0	0	0
19.12.2022	24.96	24.96	0	0	0
20.12.2022	34.22	34.22	0	0	0
21.12.2022	19.59	19.59	0	0	0
22.12.2022	19.89	19.89	0	0	0
23.12.2022	25.98	25.98	0	0	0
26.12.2022	21.81	21.81	0	0	0
28.12.2022	21.51	21.51	0	0	0
29.12.2022	19.78	19.78	0	0	0
30.12.2022	23.6	23.6	0	0	0
02.01.2023	26.7	26.7	0	0	0
03.01.2023	19.8	19.8	0	0	0
04.01.2023	14	14	0	0	0

05.01.2023	14.2	14.2	0	0	0
06.01.2023	11.3	11.3	0	0	0
09.01.2023	11.1	11.1	0	0	0
10.01.2023	13.8	13.8	0	0	0
11.01.2023	13.1	13.1	0	0	0
12.01.2023	14.9	14.9	0	0	0
13.01.2023	14	14	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	11.1	11.1	0	0	0
20.01.2023	14.7	14.7	0	0	0
23.01.2023	13	13	0	0	0
24.01.2023	11.8	11.8	0	0	0
25.01.2023	9.8	9.8	0	0	0
26.01.2023	9.2	9.2	0	0	0
27.01.2023	5.4	5.4	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	11.3	11.3	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	1	1	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	0.4	0.4	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	0.7	0.7	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	0.6	0.6	0	0	0
03.03.2023	0.9	0.9	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	0.4	0.4	0	0	0
10.03.2023	1	1	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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800.01.11.22

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