

Historical cost data

ISIN: DE000HB7E5H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	58.45	58.45	0	0	0
14.06.2022	25.3	25.3	0	0	0
29.06.2022	23.76	23.76	0	0	0
30.06.2022	24.45	24.45	0	0	0
14.07.2022	32.34	32.34	0	0	0
29.07.2022	28.9	28.9	0	0	0
08.08.2022	40.16	40.16	0	0	0
29.08.2022	39.94	39.94	0	0	0
21.09.2022	35.03	35.03	0	0	0
19.12.2022	31.22	31.22	0	0	0
20.12.2022	39.51	39.51	0	0	0
15.06.2022	15.16	15.16	0	0	0
16.06.2022	19.25	19.25	0	0	0
17.06.2022	21.1	21.1	0	0	0
20.06.2022	23.28	23.28	0	0	0
21.06.2022	19.68	19.68	0	0	0
22.06.2022	21.26	21.26	0	0	0
23.06.2022	18.99	18.99	0	0	0
24.06.2022	23.24	23.24	0	0	0
27.06.2022	18.26	18.26	0	0	0
28.06.2022	22.53	22.53	0	0	0
01.07.2022	25.56	25.56	0	0	0
04.07.2022	27.45	27.45	0	0	0
05.07.2022	20.21	20.21	0	0	0
06.07.2022	34.6	34.6	0	0	0
07.07.2022	29.04	29.04	0	0	0
08.07.2022	11.64	11.64	0	0	0
11.07.2022	25.2	25.2	0	0	0
12.07.2022	25.9	25.9	0	0	0
13.07.2022	25.22	25.22	0	0	0
15.07.2022	28.22	28.22	0	0	0

18.07.2022	29.31	29.31	0	0	0
19.07.2022	26.36	26.36	0	0	0
20.07.2022	25.53	25.53	0	0	0
21.07.2022	43.49	43.49	0	0	0
22.07.2022	34.05	34.05	0	0	0
25.07.2022	32.11	32.11	0	0	0
26.07.2022	26.91	26.91	0	0	0
27.07.2022	27.29	27.29	0	0	0
28.07.2022	28.89	28.89	0	0	0
01.08.2022	28.52	28.52	0	0	0
02.08.2022	30.21	30.21	0	0	0
03.08.2022	29.11	29.11	0	0	0
04.08.2022	26.63	26.63	0	0	0
05.08.2022	24.18	24.18	0	0	0
09.08.2022	24.82	24.82	0	0	0
10.08.2022	24.73	24.73	0	0	0
11.08.2022	24.91	24.91	0	0	0
12.08.2022	25.11	25.11	0	0	0
15.08.2022	27.19	27.19	0	0	0
16.08.2022	17.89	17.89	0	0	0
17.08.2022	26.57	26.57	0	0	0
18.08.2022	6.95	6.95	0	0	0
19.08.2022	40.56	40.56	0	0	0
22.08.2022	28.4	28.4	0	0	0
23.08.2022	32.29	32.29	0	0	0
24.08.2022	28.7	28.7	0	0	0
25.08.2022	29.84	29.84	0	0	0
26.08.2022	30.16	30.16	0	0	0
30.08.2022	28.08	28.08	0	0	0
31.08.2022	10.18	10.18	0	0	0
01.09.2022	-2.83	-2.83	0	0	0
02.09.2022	27.74	27.74	0	0	0
05.09.2022	26.62	26.62	0	0	0
06.09.2022	31.03	31.03	0	0	0
07.09.2022	29.6	29.6	0	0	0
08.09.2022	25.6	25.6	0	0	0
09.09.2022	24.21	24.21	0	0	0
12.09.2022	29.01	29.01	0	0	0
13.09.2022	24.45	24.45	0	0	0

14.09.2022	25.77	25.77	0	0	0
15.09.2022	23.82	23.82	0	0	0
16.09.2022	20.3	20.3	0	0	0
19.09.2022	23.86	23.86	0	0	0
20.09.2022	21.43	21.43	0	0	0
22.09.2022	22.52	22.52	0	0	0
23.09.2022	20.95	20.95	0	0	0
26.09.2022	24.27	24.27	0	0	0
27.09.2022	23.91	23.91	0	0	0
28.09.2022	27.86	27.86	0	0	0
29.09.2022	21.65	21.65	0	0	0
30.09.2022	28.36	28.36	0	0	0
03.10.2022	24.33	24.33	0	0	0
04.10.2022	11.89	11.89	0	0	0
05.10.2022	16.22	16.22	0	0	0
06.10.2022	23.35	23.35	0	0	0
07.10.2022	25.92	25.92	0	0	0
10.10.2022	28.35	28.35	0	0	0
11.10.2022	26.15	26.15	0	0	0
12.10.2022	29.5	29.5	0	0	0
13.10.2022	30.37	30.37	0	0	0
14.10.2022	22.73	22.73	0	0	0
17.10.2022	28.68	28.68	0	0	0
18.10.2022	23.01	23.01	0	0	0
19.10.2022	23.21	23.21	0	0	0
20.10.2022	24.39	24.39	0	0	0
21.10.2022	24.28	24.28	0	0	0
24.10.2022	20.04	20.04	0	0	0
25.10.2022	18.58	18.58	0	0	0
26.10.2022	21.75	21.75	0	0	0
27.10.2022	19.35	19.35	0	0	0
28.10.2022	18.29	18.29	0	0	0
31.10.2022	17.54	17.54	0	0	0
01.11.2022	15.83	15.83	0	0	0
02.11.2022	21.82	21.82	0	0	0
03.11.2022	17.51	17.51	0	0	0
04.11.2022	19.35	19.35	0	0	0
07.11.2022	18.27	18.27	0	0	0
08.11.2022	22.69	22.69	0	0	0

09.11.2022	23.08	23.08	0	0	0
10.11.2022	20.18	20.18	0	0	0
11.11.2022	23.73	23.73	0	0	0
14.11.2022	16.72	16.72	0	0	0
15.11.2022	22.84	22.84	0	0	0
16.11.2022	29.47	29.47	0	0	0
17.11.2022	19.86	19.86	0	0	0
18.11.2022	24.68	24.68	0	0	0
21.11.2022	23.92	23.92	0	0	0
22.11.2022	23.87	23.87	0	0	0
23.11.2022	19.27	19.27	0	0	0
24.11.2022	23.56	23.56	0	0	0
25.11.2022	19.55	19.55	0	0	0
28.11.2022	22.64	22.64	0	0	0
29.11.2022	19.23	19.23	0	0	0
30.11.2022	22.52	22.52	0	0	0
01.12.2022	24.37	24.37	0	0	0
02.12.2022	30.31	30.31	0	0	0
05.12.2022	26.89	26.89	0	0	0
06.12.2022	31.37	31.37	0	0	0
07.12.2022	19.84	19.84	0	0	0
08.12.2022	34.15	34.15	0	0	0
09.12.2022	42.12	42.12	0	0	0
12.12.2022	22.21	22.21	0	0	0
13.12.2022	22.71	22.71	0	0	0
14.12.2022	26.35	26.35	0	0	0
15.12.2022	30.45	30.45	0	0	0
16.12.2022	26.15	26.15	0	0	0
02.01.2023	31.4	31.4	0	0	0
14.03.2023	3.5	3.5	0	0	0
21.12.2022	23.66	23.66	0	0	0
22.12.2022	25.3	25.3	0	0	0
23.12.2022	29.92	29.92	0	0	0
26.12.2022	26.29	26.29	0	0	0
28.12.2022	25.79	25.79	0	0	0
29.12.2022	24.96	24.96	0	0	0
30.12.2022	30	30	0	0	0
03.01.2023	24.1	24.1	0	0	0
04.01.2023	16.4	16.4	0	0	0

05.01.2023	18.3	18.3	0	0	0
06.01.2023	14.1	14.1	0	0	0
09.01.2023	14	14	0	0	0
10.01.2023	17.2	17.2	0	0	0
11.01.2023	17.7	17.7	0	0	0
12.01.2023	18.4	18.4	0	0	0
13.01.2023	17.8	17.8	0	0	0
16.01.2023	16.3	16.3	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	14.4	14.4	0	0	0
20.01.2023	19.4	19.4	0	0	0
23.01.2023	16.3	16.3	0	0	0
24.01.2023	16.5	16.5	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	7.8	7.8	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	16.7	16.7	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.3	1.3	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	1	1	0	0	0

02.03.2023	0.5	0.5	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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