

Historical cost data

ISIN: DE000HB7E5L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	13.16	13.16	0	0	0
14.06.2022	0.88	0.88	0	0	0
11.08.2022	1.21	1.21	0	0	0
09.12.2022	8.72	8.72	0	0	0
15.06.2022	1.31	1.31	0	0	0
16.06.2022	1.38	1.38	0	0	0
17.06.2022	1.48	1.48	0	0	0
20.06.2022	0.28	0.28	0	0	0
21.06.2022	1.06	1.06	0	0	0
22.06.2022	1.09	1.09	0	0	0
23.06.2022	1.26	1.26	0	0	0
24.06.2022	0.68	0.68	0	0	0
27.06.2022	1.04	1.04	0	0	0
28.06.2022	0.55	0.55	0	0	0
29.06.2022	1.01	1.01	0	0	0
30.06.2022	0.8	0.8	0	0	0
01.07.2022	0.4	0.4	0	0	0
04.07.2022	0.27	0.27	0	0	0
05.07.2022	-0.06	-0.06	0	0	0
06.07.2022	-0.53	-0.53	0	0	0
07.07.2022	-0.04	-0.04	0	0	0
08.07.2022	2.5	2.5	0	0	0
11.07.2022	1.3	1.3	0	0	0
12.07.2022	0.21	0.21	0	0	0
13.07.2022	0.85	0.85	0	0	0
14.07.2022	0.18	0.18	0	0	0
15.07.2022	0.65	0.65	0	0	0
18.07.2022	0.47	0.47	0	0	0
19.07.2022	0.87	0.87	0	0	0
20.07.2022	0.99	0.99	0	0	0
21.07.2022	1.5	1.5	0	0	0

22.07.2022	1.46	1.46	0	0	0
25.07.2022	-0.02	-0.02	0	0	0
26.07.2022	0.29	0.29	0	0	0
27.07.2022	0.65	0.65	0	0	0
28.07.2022	0.08	0.08	0	0	0
29.07.2022	0.34	0.34	0	0	0
01.08.2022	0.51	0.51	0	0	0
02.08.2022	1.32	1.32	0	0	0
03.08.2022	1.59	1.59	0	0	0
04.08.2022	0.93	0.93	0	0	0
05.08.2022	0.28	0.28	0	0	0
08.08.2022	1.27	1.27	0	0	0
09.08.2022	1.35	1.35	0	0	0
10.08.2022	0.95	0.95	0	0	0
12.08.2022	1.41	1.41	0	0	0
15.08.2022	1.3	1.3	0	0	0
16.08.2022	4.7	4.7	0	0	0
17.08.2022	1.4	1.4	0	0	0
18.08.2022	1.43	1.43	0	0	0
19.08.2022	1.58	1.58	0	0	0
22.08.2022	1.23	1.23	0	0	0
23.08.2022	1.16	1.16	0	0	0
24.08.2022	0.36	0.36	0	0	0
25.08.2022	0.59	0.59	0	0	0
26.08.2022	0.94	0.94	0	0	0
29.08.2022	0.97	0.97	0	0	0
30.08.2022	-0.05	-0.05	0	0	0
31.08.2022	1.83	1.83	0	0	0
01.09.2022	0.19	0.19	0	0	0
02.09.2022	0.81	0.81	0	0	0
05.09.2022	1.05	1.05	0	0	0
06.09.2022	1.7	1.7	0	0	0
07.09.2022	2.29	2.29	0	0	0
08.09.2022	1.72	1.72	0	0	0
09.09.2022	1.39	1.39	0	0	0
12.09.2022	1.75	1.75	0	0	0
13.09.2022	1.92	1.92	0	0	0
14.09.2022	1.75	1.75	0	0	0
15.09.2022	2.24	2.24	0	0	0

16.09.2022	1.42	1.42	0	0	0
19.09.2022	1.68	1.68	0	0	0
20.09.2022	1.32	1.32	0	0	0
21.09.2022	1.64	1.64	0	0	0
22.09.2022	1.41	1.41	0	0	0
23.09.2022	0.85	0.85	0	0	0
26.09.2022	0.97	0.97	0	0	0
27.09.2022	1.56	1.56	0	0	0
28.09.2022	1.77	1.77	0	0	0
29.09.2022	1.72	1.72	0	0	0
30.09.2022	2.31	2.31	0	0	0
03.10.2022	1.27	1.27	0	0	0
04.10.2022	1.92	1.92	0	0	0
05.10.2022	1	1	0	0	0
06.10.2022	1.33	1.33	0	0	0
07.10.2022	2.47	2.47	0	0	0
10.10.2022	1.67	1.67	0	0	0
11.10.2022	1.3	1.3	0	0	0
12.10.2022	1.99	1.99	0	0	0
13.10.2022	2.15	2.15	0	0	0
14.10.2022	2.06	2.06	0	0	0
17.10.2022	0.48	0.48	0	0	0
18.10.2022	0.45	0.45	0	0	0
19.10.2022	4.75	4.75	0	0	0
20.10.2022	0.37	0.37	0	0	0
21.10.2022	0.16	0.16	0	0	0
24.10.2022	5.66	5.66	0	0	0
25.10.2022	5.26	5.26	0	0	0
26.10.2022	4.92	4.92	0	0	0
27.10.2022	7	7	0	0	0
28.10.2022	5.75	5.75	0	0	0
31.10.2022	7.42	7.42	0	0	0
01.11.2022	8.69	8.69	0	0	0
02.11.2022	9.75	9.75	0	0	0
03.11.2022	9.73	9.73	0	0	0
04.11.2022	8.97	8.97	0	0	0
07.11.2022	8.78	8.78	0	0	0
08.11.2022	9.74	9.74	0	0	0
09.11.2022	9.16	9.16	0	0	0

10.11.2022	10.09	10.09	0	0	0
11.11.2022	9.7	9.7	0	0	0
14.11.2022	11.99	11.99	0	0	0
15.11.2022	11.46	11.46	0	0	0
16.11.2022	12.77	12.77	0	0	0
17.11.2022	8.83	8.83	0	0	0
18.11.2022	12.3	12.3	0	0	0
21.11.2022	12.84	12.84	0	0	0
22.11.2022	14.94	14.94	0	0	0
23.11.2022	13.77	13.77	0	0	0
24.11.2022	14.56	14.56	0	0	0
25.11.2022	13.19	13.19	0	0	0
28.11.2022	12.49	12.49	0	0	0
29.11.2022	15.11	15.11	0	0	0
30.11.2022	14.67	14.67	0	0	0
01.12.2022	12.6	12.6	0	0	0
02.12.2022	9.74	9.74	0	0	0
05.12.2022	10.86	10.86	0	0	0
06.12.2022	10.25	10.25	0	0	0
07.12.2022	14.03	14.03	0	0	0
08.12.2022	10.82	10.82	0	0	0
13.02.2023	915.1	915.1	0	0	0
14.03.2023	73.7	73.7	0	0	0
12.12.2022	10.16	10.16	0	0	0
13.12.2022	10.21	10.21	0	0	0
14.12.2022	12.48	12.48	0	0	0
15.12.2022	13.09	13.09	0	0	0
16.12.2022	8.49	8.49	0	0	0
19.12.2022	13.46	13.46	0	0	0
20.12.2022	11.29	11.29	0	0	0
21.12.2022	16.87	16.87	0	0	0
22.12.2022	17.81	17.81	0	0	0
23.12.2022	14.63	14.63	0	0	0
26.12.2022	12.37	12.37	0	0	0
28.12.2022	13.46	13.46	0	0	0
29.12.2022	15.2	15.2	0	0	0
30.12.2022	14	14	0	0	0
02.01.2023	14.3	14.3	0	0	0
03.01.2023	15.9	15.9	0	0	0

04.01.2023	26.5	26.5	0	0	0
05.01.2023	22.6	22.6	0	0	0
06.01.2023	28.5	28.5	0	0	0
09.01.2023	19.7	19.7	0	0	0
10.01.2023	16.4	16.4	0	0	0
11.01.2023	21	21	0	0	0
12.01.2023	16.6	16.6	0	0	0
13.01.2023	21.4	21.4	0	0	0
16.01.2023	24.1	24.1	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	7.5	7.5	0	0	0
20.01.2023	23.2	23.2	0	0	0
23.01.2023	21.2	21.2	0	0	0
24.01.2023	28.9	28.9	0	0	0
25.01.2023	40.3	40.3	0	0	0
26.01.2023	32.9	32.9	0	0	0
27.01.2023	23	23	0	0	0
30.01.2023	41.7	41.7	0	0	0
31.01.2023	97.7	97.7	0	0	0
01.02.2023	120.3	120.3	0	0	0
02.02.2023	138.4	138.4	0	0	0
03.02.2023	148.8	148.8	0	0	0
06.02.2023	193.6	193.6	0	0	0
07.02.2023	338.5	338.5	0	0	0
08.02.2023	348.8	348.8	0	0	0
09.02.2023	431.5	431.5	0	0	0
10.02.2023	815.1	815.1	0	0	0
14.02.2023	961.3	961.3	0	0	0
15.02.2023	74.3	74.3	0	0	0
16.02.2023	74.3	74.3	0	0	0
17.02.2023	74	74	0	0	0
20.02.2023	73.9	73.9	0	0	0
21.02.2023	73.9	73.9	0	0	0
22.02.2023	74.3	74.3	0	0	0
23.02.2023	936.7	936.7	0	0	0
24.02.2023	64.7	64.7	0	0	0
27.02.2023	74.8	74.8	0	0	0
28.02.2023	73.9	73.9	0	0	0
01.03.2023	73.7	73.7	0	0	0

02.03.2023	73.7	73.7	0	0	0
03.03.2023	74	74	0	0	0
06.03.2023	73.8	73.8	0	0	0
07.03.2023	73.7	73.7	0	0	0
08.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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