

Historical cost data

ISIN: DE000HB7E5U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	53.21	53.21	0	0	0
14.06.2022	19.36	19.36	0	0	0
03.08.2022	24.73	24.73	0	0	0
16.08.2022	16.55	16.55	0	0	0
12.12.2022	21	21	0	0	0
15.06.2022	18.98	18.98	0	0	0
16.06.2022	17.33	17.33	0	0	0
17.06.2022	20.2	20.2	0	0	0
20.06.2022	14.89	14.89	0	0	0
21.06.2022	18.58	18.58	0	0	0
22.06.2022	21.09	21.09	0	0	0
23.06.2022	18	18	0	0	0
24.06.2022	26.65	26.65	0	0	0
27.06.2022	23.31	23.31	0	0	0
28.06.2022	20.81	20.81	0	0	0
29.06.2022	25.53	25.53	0	0	0
30.06.2022	36.64	36.64	0	0	0
01.07.2022	25.15	25.15	0	0	0
04.07.2022	22.78	22.78	0	0	0
05.07.2022	12.48	12.48	0	0	0
06.07.2022	27.97	27.97	0	0	0
07.07.2022	26.09	26.09	0	0	0
08.07.2022	12.19	12.19	0	0	0
11.07.2022	21.27	21.27	0	0	0
12.07.2022	24.77	24.77	0	0	0
13.07.2022	22.61	22.61	0	0	0
14.07.2022	29.2	29.2	0	0	0
15.07.2022	27.7	27.7	0	0	0
18.07.2022	27.8	27.8	0	0	0
19.07.2022	25.5	25.5	0	0	0
20.07.2022	22.79	22.79	0	0	0

21.07.2022	32.83	32.83	0	0	0
22.07.2022	36.85	36.85	0	0	0
25.07.2022	25.94	25.94	0	0	0
26.07.2022	23.23	23.23	0	0	0
27.07.2022	30.33	30.33	0	0	0
28.07.2022	17.32	17.32	0	0	0
29.07.2022	29.3	29.3	0	0	0
01.08.2022	25.14	25.14	0	0	0
02.08.2022	25.95	25.95	0	0	0
04.08.2022	29.43	29.43	0	0	0
05.08.2022	23.33	23.33	0	0	0
08.08.2022	34.13	34.13	0	0	0
09.08.2022	25.49	25.49	0	0	0
10.08.2022	21.3	21.3	0	0	0
11.08.2022	19.7	19.7	0	0	0
12.08.2022	21.91	21.91	0	0	0
15.08.2022	23.42	23.42	0	0	0
17.08.2022	24.75	24.75	0	0	0
18.08.2022	16.79	16.79	0	0	0
19.08.2022	24.31	24.31	0	0	0
22.08.2022	28.65	28.65	0	0	0
23.08.2022	34.06	34.06	0	0	0
24.08.2022	24.04	24.04	0	0	0
25.08.2022	27.76	27.76	0	0	0
26.08.2022	26.46	26.46	0	0	0
29.08.2022	34.35	34.35	0	0	0
30.08.2022	28.11	28.11	0	0	0
31.08.2022	27.65	27.65	0	0	0
01.09.2022	14.16	14.16	0	0	0
02.09.2022	26.05	26.05	0	0	0
05.09.2022	23.71	23.71	0	0	0
06.09.2022	32.46	32.46	0	0	0
07.09.2022	21.35	21.35	0	0	0
08.09.2022	27.9	27.9	0	0	0
09.09.2022	20.59	20.59	0	0	0
12.09.2022	25.15	25.15	0	0	0
13.09.2022	21.77	21.77	0	0	0
14.09.2022	21.54	21.54	0	0	0
15.09.2022	19.31	19.31	0	0	0

16.09.2022	14.04	14.04	0	0	0
19.09.2022	24.69	24.69	0	0	0
20.09.2022	16.82	16.82	0	0	0
21.09.2022	19.31	19.31	0	0	0
22.09.2022	17.48	17.48	0	0	0
23.09.2022	17.78	17.78	0	0	0
26.09.2022	19.67	19.67	0	0	0
27.09.2022	18.14	18.14	0	0	0
28.09.2022	24.73	24.73	0	0	0
29.09.2022	18.23	18.23	0	0	0
30.09.2022	23.89	23.89	0	0	0
03.10.2022	20.6	20.6	0	0	0
04.10.2022	11.11	11.11	0	0	0
05.10.2022	9.94	9.94	0	0	0
06.10.2022	23.32	23.32	0	0	0
07.10.2022	25.88	25.88	0	0	0
10.10.2022	24.11	24.11	0	0	0
11.10.2022	22.7	22.7	0	0	0
12.10.2022	21.71	21.71	0	0	0
13.10.2022	20.81	20.81	0	0	0
14.10.2022	22.21	22.21	0	0	0
17.10.2022	24.29	24.29	0	0	0
18.10.2022	18.46	18.46	0	0	0
19.10.2022	19.41	19.41	0	0	0
20.10.2022	21.73	21.73	0	0	0
21.10.2022	20.64	20.64	0	0	0
24.10.2022	17.07	17.07	0	0	0
25.10.2022	19.98	19.98	0	0	0
26.10.2022	18.12	18.12	0	0	0
27.10.2022	18.26	18.26	0	0	0
28.10.2022	14.83	14.83	0	0	0
31.10.2022	18.97	18.97	0	0	0
01.11.2022	13.9	13.9	0	0	0
02.11.2022	17.06	17.06	0	0	0
03.11.2022	14.62	14.62	0	0	0
04.11.2022	17.6	17.6	0	0	0
07.11.2022	14.16	14.16	0	0	0
08.11.2022	16.58	16.58	0	0	0
09.11.2022	16.78	16.78	0	0	0

10.11.2022	15.31	15.31	0	0	0
11.11.2022	17.46	17.46	0	0	0
14.11.2022	15.6	15.6	0	0	0
15.11.2022	18.4	18.4	0	0	0
16.11.2022	16	16	0	0	0
17.11.2022	13.91	13.91	0	0	0
18.11.2022	19.08	19.08	0	0	0
21.11.2022	18.98	18.98	0	0	0
22.11.2022	16.32	16.32	0	0	0
23.11.2022	16.11	16.11	0	0	0
24.11.2022	17.34	17.34	0	0	0
25.11.2022	17.31	17.31	0	0	0
28.11.2022	19.42	19.42	0	0	0
29.11.2022	15	15	0	0	0
30.11.2022	18.43	18.43	0	0	0
01.12.2022	19.54	19.54	0	0	0
02.12.2022	30	30	0	0	0
05.12.2022	14.87	14.87	0	0	0
06.12.2022	24.1	24.1	0	0	0
07.12.2022	23.9	23.9	0	0	0
08.12.2022	26.8	26.8	0	0	0
09.12.2022	22.23	22.23	0	0	0
10.05.2023	0.8	0.8	0	0	0
09.06.2023	2.1	2.1	0	0	0
13.12.2022	16.47	16.47	0	0	0
14.12.2022	23.24	23.24	0	0	0
15.12.2022	22.24	22.24	0	0	0
16.12.2022	21.25	21.25	0	0	0
19.12.2022	21.74	21.74	0	0	0
20.12.2022	29.16	29.16	0	0	0
21.12.2022	22.73	22.73	0	0	0
22.12.2022	18.97	18.97	0	0	0
23.12.2022	18.22	18.22	0	0	0
26.12.2022	19.61	19.61	0	0	0
28.12.2022	25.16	25.16	0	0	0
29.12.2022	19.44	19.44	0	0	0
30.12.2022	20.5	20.5	0	0	0
02.01.2023	18.6	18.6	0	0	0
03.01.2023	18	18	0	0	0

04.01.2023	15.1	15.1	0	0	0
05.01.2023	15.5	15.5	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	11.3	11.3	0	0	0
10.01.2023	13.1	13.1	0	0	0
11.01.2023	13.7	13.7	0	0	0
12.01.2023	14.8	14.8	0	0	0
13.01.2023	16.1	16.1	0	0	0
16.01.2023	13.2	13.2	0	0	0
19.01.2023	15.7	15.7	0	0	0
20.01.2023	15.3	15.3	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	12.5	12.5	0	0	0
25.01.2023	11.6	11.6	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	4.9	4.9	0	0	0
30.01.2023	8	8	0	0	0
31.01.2023	9.8	9.8	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	2	2	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	1.6	1.6	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0

02.03.2023	0.5	0.5	0	0	0
03.03.2023	1.2	1.2	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	0.4	0.4	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	13.5	13.5	0	0	0
17.03.2023	10	10	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	1	1	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	3.4	3.4	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	1.5	1.5	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.5	1.5	0	0	0
27.04.2023	2.2	2.2	0	0	0

28.04.2023	1.7	1.7	0	0	0
01.05.2023	3.4	3.4	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	9.2	9.2	0	0	0
05.05.2023	3.3	3.3	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	0.9	0.9	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	1.4	1.4	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	1.3	1.3	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	2.1	2.1	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	1.1	1.1	0	0	0
06.06.2023	1	1	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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