

Historical cost data

ISIN: DE000HB7E5X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	3.34	3.34	0	0	0
14.06.2022	0.99	0.99	0	0	0
04.07.2022	0.09	0.09	0	0	0
22.07.2022	0.88	0.88	0	0	0
12.08.2022	1.32	1.32	0	0	0
16.08.2022	2.41	2.41	0	0	0
24.08.2022	0.33	0.33	0	0	0
13.09.2022	0.18	0.18	0	0	0
23.09.2022	4.51	4.51	0	0	0
29.09.2022	0.33	0.33	0	0	0
30.09.2022	1.18	1.18	0	0	0
24.10.2022	6.04	6.04	0	0	0
01.12.2022	10.25	10.25	0	0	0
23.12.2022	12.14	12.14	0	0	0
15.06.2022	0.44	0.44	0	0	0
16.06.2022	0.77	0.77	0	0	0
17.06.2022	0.41	0.41	0	0	0
20.06.2022	0.48	0.48	0	0	0
21.06.2022	0.54	0.54	0	0	0
22.06.2022	0.4	0.4	0	0	0
23.06.2022	0.64	0.64	0	0	0
24.06.2022	0.48	0.48	0	0	0
27.06.2022	0.39	0.39	0	0	0
28.06.2022	0.38	0.38	0	0	0
29.06.2022	0.62	0.62	0	0	0
30.06.2022	-0.05	-0.05	0	0	0
01.07.2022	0.28	0.28	0	0	0
05.07.2022	-0.17	-0.17	0	0	0
06.07.2022	-0.47	-0.47	0	0	0
07.07.2022	-0.15	-0.15	0	0	0
08.07.2022	1.94	1.94	0	0	0

11.07.2022	0.69	0.69	0	0	0
12.07.2022	-0.01	-0.01	0	0	0
13.07.2022	0.5	0.5	0	0	0
14.07.2022	0.15	0.15	0	0	0
15.07.2022	0.32	0.32	0	0	0
18.07.2022	-0.12	-0.12	0	0	0
19.07.2022	0.83	0.83	0	0	0
20.07.2022	1.11	1.11	0	0	0
21.07.2022	0.11	0.11	0	0	0
25.07.2022	-0.11	-0.11	0	0	0
26.07.2022	-0.01	-0.01	0	0	0
27.07.2022	-0.02	-0.02	0	0	0
28.07.2022	0.3	0.3	0	0	0
29.07.2022	0.3	0.3	0	0	0
01.08.2022	0.47	0.47	0	0	0
02.08.2022	1.06	1.06	0	0	0
03.08.2022	1.44	1.44	0	0	0
04.08.2022	0.6	0.6	0	0	0
05.08.2022	0.49	0.49	0	0	0
08.08.2022	1.15	1.15	0	0	0
09.08.2022	0.98	0.98	0	0	0
10.08.2022	0.94	0.94	0	0	0
11.08.2022	1.03	1.03	0	0	0
15.08.2022	1.11	1.11	0	0	0
17.08.2022	0.94	0.94	0	0	0
18.08.2022	1.07	1.07	0	0	0
19.08.2022	1.74	1.74	0	0	0
22.08.2022	0.88	0.88	0	0	0
23.08.2022	1.36	1.36	0	0	0
25.08.2022	0.62	0.62	0	0	0
26.08.2022	0.82	0.82	0	0	0
29.08.2022	0.69	0.69	0	0	0
30.08.2022	-0.35	-0.35	0	0	0
31.08.2022	1.53	1.53	0	0	0
01.09.2022	0.31	0.31	0	0	0
02.09.2022	0.54	0.54	0	0	0
05.09.2022	0.73	0.73	0	0	0
06.09.2022	0.91	0.91	0	0	0
07.09.2022	1.93	1.93	0	0	0

08.09.2022	1.01	1.01	0	0	0
09.09.2022	1.18	1.18	0	0	0
12.09.2022	0.53	0.53	0	0	0
14.09.2022	0.38	0.38	0	0	0
15.09.2022	4.59	4.59	0	0	0
16.09.2022	4.04	4.04	0	0	0
19.09.2022	4.86	4.86	0	0	0
20.09.2022	0.03	0.03	0	0	0
21.09.2022	0.28	0.28	0	0	0
22.09.2022	0.13	0.13	0	0	0
26.09.2022	3.32	3.32	0	0	0
27.09.2022	3.4	3.4	0	0	0
28.09.2022	5.38	5.38	0	0	0
03.10.2022	0.41	0.41	0	0	0
04.10.2022	4.14	4.14	0	0	0
05.10.2022	4.86	4.86	0	0	0
06.10.2022	2.98	2.98	0	0	0
07.10.2022	4.26	4.26	0	0	0
10.10.2022	4.37	4.37	0	0	0
11.10.2022	4.35	4.35	0	0	0
12.10.2022	4.34	4.34	0	0	0
13.10.2022	4.19	4.19	0	0	0
14.10.2022	3.73	3.73	0	0	0
17.10.2022	2.88	2.88	0	0	0
18.10.2022	5.16	5.16	0	0	0
19.10.2022	5.16	5.16	0	0	0
20.10.2022	4.39	4.39	0	0	0
21.10.2022	4.68	4.68	0	0	0
25.10.2022	5.44	5.44	0	0	0
26.10.2022	5.64	5.64	0	0	0
27.10.2022	7.08	7.08	0	0	0
28.10.2022	5.55	5.55	0	0	0
31.10.2022	7.15	7.15	0	0	0
01.11.2022	8.05	8.05	0	0	0
02.11.2022	8.59	8.59	0	0	0
03.11.2022	8.86	8.86	0	0	0
04.11.2022	7.18	7.18	0	0	0
07.11.2022	8.86	8.86	0	0	0
08.11.2022	10.78	10.78	0	0	0

09.11.2022	7.91	7.91	0	0	0
10.11.2022	9.89	9.89	0	0	0
11.11.2022	10.74	10.74	0	0	0
14.11.2022	10.03	10.03	0	0	0
15.11.2022	10.03	10.03	0	0	0
16.11.2022	10.19	10.19	0	0	0
17.11.2022	10.79	10.79	0	0	0
18.11.2022	11.5	11.5	0	0	0
21.11.2022	10.42	10.42	0	0	0
22.11.2022	11.09	11.09	0	0	0
23.11.2022	12.49	12.49	0	0	0
24.11.2022	12.97	12.97	0	0	0
25.11.2022	9.26	9.26	0	0	0
28.11.2022	10.49	10.49	0	0	0
29.11.2022	12.37	12.37	0	0	0
30.11.2022	11.69	11.69	0	0	0
02.12.2022	4.51	4.51	0	0	0
05.12.2022	12.35	12.35	0	0	0
06.12.2022	8.86	8.86	0	0	0
07.12.2022	7.12	7.12	0	0	0
08.12.2022	8.56	8.56	0	0	0
09.12.2022	12.43	12.43	0	0	0
12.12.2022	6.45	6.45	0	0	0
13.12.2022	9.89	9.89	0	0	0
14.12.2022	9.93	9.93	0	0	0
15.12.2022	10.02	10.02	0	0	0
16.12.2022	5.96	5.96	0	0	0
19.12.2022	11.03	11.03	0	0	0
20.12.2022	12.12	12.12	0	0	0
21.12.2022	15.53	15.53	0	0	0
22.12.2022	13.5	13.5	0	0	0
02.01.2023	10.4	10.4	0	0	0
11.01.2023	12.8	12.8	0	0	0
16.01.2023	17.4	17.4	0	0	0
20.01.2023	16.4	16.4	0	0	0
20.02.2023	26	26	0	0	0
21.02.2023	38.4	38.4	0	0	0
24.02.2023	38	38	0	0	0
03.03.2023	31	31	0	0	0

07.03.2023	33.4	33.4	0	0	0
14.03.2023	19.8	19.8	0	0	0
28.03.2023	12.8	12.8	0	0	0
29.03.2023	16.8	16.8	0	0	0
30.03.2023	19.2	19.2	0	0	0
24.04.2023	81	81	0	0	0
01.05.2023	89.1	89.1	0	0	0
04.05.2023	350.4	350.4	0	0	0
05.05.2023	126.3	126.3	0	0	0
10.05.2023	693.5	693.5	0	0	0
12.05.2023	383.2	383.2	0	0	0
22.05.2023	73.9	73.9	0	0	0
30.05.2023	73.7	73.7	0	0	0
01.06.2023	73.7	73.7	0	0	0
02.06.2023	73.7	73.7	0	0	0
05.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
26.12.2022	9.96	9.96	0	0	0
28.12.2022	11	11	0	0	0
29.12.2022	11.6	11.6	0	0	0
30.12.2022	10.6	10.6	0	0	0
03.01.2023	12.1	12.1	0	0	0
04.01.2023	16.1	16.1	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	17	17	0	0	0
09.01.2023	16	16	0	0	0
10.01.2023	14.5	14.5	0	0	0
12.01.2023	14.6	14.6	0	0	0
13.01.2023	15.1	15.1	0	0	0
19.01.2023	5.9	5.9	0	0	0
23.01.2023	18.5	18.5	0	0	0
24.01.2023	16.9	16.9	0	0	0
25.01.2023	20	20	0	0	0
26.01.2023	20.2	20.2	0	0	0
27.01.2023	15.8	15.8	0	0	0
30.01.2023	22.7	22.7	0	0	0
31.01.2023	39.4	39.4	0	0	0

01.02.2023	25.4	25.4	0	0	0
02.02.2023	36.9	36.9	0	0	0
03.02.2023	34.1	34.1	0	0	0
06.02.2023	28.2	28.2	0	0	0
07.02.2023	38	38	0	0	0
08.02.2023	35.7	35.7	0	0	0
09.02.2023	33.3	33.3	0	0	0
10.02.2023	35.8	35.8	0	0	0
13.02.2023	43.5	43.5	0	0	0
14.02.2023	43	43	0	0	0
15.02.2023	33	33	0	0	0
16.02.2023	39.2	39.2	0	0	0
17.02.2023	37.3	37.3	0	0	0
22.02.2023	39.4	39.4	0	0	0
23.02.2023	29.9	29.9	0	0	0
27.02.2023	33.5	33.5	0	0	0
28.02.2023	32.7	32.7	0	0	0
01.03.2023	44.3	44.3	0	0	0
02.03.2023	34.1	34.1	0	0	0
06.03.2023	32.1	32.1	0	0	0
08.03.2023	29.8	29.8	0	0	0
09.03.2023	39.4	39.4	0	0	0
10.03.2023	35.8	35.8	0	0	0
13.03.2023	43.1	43.1	0	0	0
15.03.2023	24.7	24.7	0	0	0
16.03.2023	34.8	34.8	0	0	0
17.03.2023	41	41	0	0	0
20.03.2023	18.8	18.8	0	0	0
21.03.2023	19.2	19.2	0	0	0
22.03.2023	24	24	0	0	0
23.03.2023	14.8	14.8	0	0	0
24.03.2023	19.6	19.6	0	0	0
27.03.2023	12.8	12.8	0	0	0
31.03.2023	27.6	27.6	0	0	0
03.04.2023	22	22	0	0	0
04.04.2023	30	30	0	0	0
05.04.2023	29.7	29.7	0	0	0
06.04.2023	27.7	27.7	0	0	0
07.04.2023	34.2	34.2	0	0	0

12.04.2023	42	42	0	0	0
13.04.2023	52.3	52.3	0	0	0
14.04.2023	48.4	48.4	0	0	0
17.04.2023	40.4	40.4	0	0	0
18.04.2023	92.4	92.4	0	0	0
19.04.2023	132.8	132.8	0	0	0
20.04.2023	214.3	214.3	0	0	0
21.04.2023	162.7	162.7	0	0	0
25.04.2023	181	181	0	0	0
26.04.2023	112.5	112.5	0	0	0
27.04.2023	64.6	64.6	0	0	0
28.04.2023	109.2	109.2	0	0	0
03.05.2023	101.1	101.1	0	0	0
08.05.2023	167.4	167.4	0	0	0
09.05.2023	641.5	641.5	0	0	0
11.05.2023	563	563	0	0	0
15.05.2023	795.9	795.9	0	0	0
16.05.2023	847	847	0	0	0
17.05.2023	74.4	74.4	0	0	0
18.05.2023	74.1	74.1	0	0	0
19.05.2023	74	74	0	0	0
23.05.2023	73.7	73.7	0	0	0
24.05.2023	73.7	73.7	0	0	0
25.05.2023	73.9	73.9	0	0	0
26.05.2023	73.9	73.9	0	0	0
29.05.2023	74.1	74.1	0	0	0
31.05.2023	73.7	73.7	0	0	0
06.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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