Historical cost data

ISIN: DE000HB7HKQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0	0	0	0	0
16.06.2022	0	0	0	0	0
10.08.2022	2.72	2.72	0	0	0
18.10.2022	5.09	5.09	0	0	0
05.12.2022	9.37	9.37	0	0	0
15.12.2022	9.63	9.63	0	0	0
17.06.2022	0.37	0.37	0	0	0
20.06.2022	0.02	0.02	0	0	0
21.06.2022	0.37	0.37	0	0	0
22.06.2022	-0.07	-0.07	0	0	0
23.06.2022	-0.12	-0.12	0	0	0
24.06.2022	-0.15	-0.15	0	0	0
27.06.2022	-0.18	-0.18	0	0	0
28.06.2022	-0.16	-0.16	0	0	0
29.06.2022	-0.15	-0.15	0	0	0
30.06.2022	-0.06	-0.06	0	0	0
01.07.2022	-0.29	-0.29	0	0	0
04.07.2022	0.71	0.71	0	0	0
05.07.2022	0.53	0.53	0	0	0
06.07.2022	0.27	0.27	0	0	0
07.07.2022	0.48	0.48	0	0	0
08.07.2022	-0.27	-0.27	0	0	0
11.07.2022	-0.17	-0.17	0	0	0
12.07.2022	-0.15	-0.15	0	0	0
13.07.2022	0.17	0.17	0	0	0
14.07.2022	1.7	1.7	0	0	0
15.07.2022	0.65	0.65	0	0	0
18.07.2022	0.19	0.19	0	0	0
19.07.2022	0.01	0.01	0	0	0
20.07.2022	-0.23	-0.23	0	0	0
21.07.2022	-0.67	-0.67	0	0	0

22.07.2022	0.72	0.72	0	0	0
25.07.2022	2.3	2.3	0	0	0
26.07.2022	-0.06	-0.06	0	0	0
27.07.2022	0.21	0.21	0	0	0
28.07.2022	7.55	7.55	0	0	0
29.07.2022	-2.66	-2.66	0	0	0
01.08.2022	3.12	3.12	0	0	0
02.08.2022	0.98	0.98	0	0	0
03.08.2022	3.79	3.79	0	0	0
04.08.2022	2.49	2.49	0	0	0
05.08.2022	0.22	0.22	0	0	0
08.08.2022	1.06	1.06	0	0	0
09.08.2022	4.34	4.34	0	0	0
11.08.2022	-0.3	-0.3	0	0	0
12.08.2022	2.75	2.75	0	0	0
15.08.2022	0.06	0.06	0	0	0
16.08.2022	5.19	5.19	0	0	0
17.08.2022	1.39	1.39	0	0	0
18.08.2022	0.45	0.45	0	0	0
19.08.2022	3.24	3.24	0	0	0
22.08.2022	0.91	0.91	0	0	0
23.08.2022	4.86	4.86	0	0	0
24.08.2022	-0.41	-0.41	0	0	0
25.08.2022	1.11	1.11	0	0	0
26.08.2022	0.93	0.93	0	0	0
29.08.2022	-0.08	-0.08	0	0	0
30.08.2022	0.85	0.85	0	0	0
31.08.2022	-0.45	-0.45	0	0	0
01.09.2022	0.54	0.54	0	0	0
02.09.2022	1.55	1.55	0	0	0
05.09.2022	0.76	0.76	0	0	0
06.09.2022	0.4	0.4	0	0	0
07.09.2022	-0.22	-0.22	0	0	0
08.09.2022	0.42	0.42	0	0	0
09.09.2022	0.61	0.61	0	0	0
12.09.2022	0.61	0.61	0	0	0
13.09.2022	1.08	1.08	0	0	0
14.09.2022	2.77	2.77	0	0	0
15.09.2022	4.76	4.76	0	0	0

16.09.2022	3.74	3.74	0	0	0
19.09.2022	7.54	7.54	0	0	0
20.09.2022	4.46	4.46	0	0	0
21.09.2022	3.2	3.2	0	0	0
22.09.2022	4.96	4.96	0	0	0
23.09.2022	6.45	6.45	0	0	0
26.09.2022	7.08	7.08	0	0	0
27.09.2022	4.92	4.92	0	0	0
28.09.2022	0.64	0.64	0	0	0
29.09.2022	2.63	2.63	0	0	0
30.09.2022	4.47	4.47	0	0	0
03.10.2022	1.54	1.54	0	0	0
04.10.2022	5.96	5.96	0	0	0
05.10.2022	4.57	4.57	0	0	0
06.10.2022	7.94	7.94	0	0	0
07.10.2022	2.2	2.2	0	0	0
10.10.2022	4.7	4.7	0	0	0
11.10.2022	8.68	8.68	0	0	0
12.10.2022	9.87	9.87	0	0	0
13.10.2022	12	12	0	0	0
14.10.2022	7.84	7.84	0	0	0
17.10.2022	5.87	5.87	0	0	0
19.10.2022	6.77	6.77	0	0	0
20.10.2022	5.76	5.76	0	0	0
21.10.2022	4.7	4.7	0	0	0
24.10.2022	8.38	8.38	0	0	0
25.10.2022	5.2	5.2	0	0	0
26.10.2022	4.05	4.05	0	0	0
27.10.2022	12.21	12.21	0	0	0
28.10.2022	5.13	5.13	0	0	0
31.10.2022	4.56	4.56	0	0	0
01.11.2022	8.02	8.02	0	0	0
02.11.2022	11.77	11.77	0	0	0
03.11.2022	12.1	12.1	0	0	0
04.11.2022	18.83	18.83	0	0	0
07.11.2022	14.03	14.03	0	0	0
08.11.2022	11.41	11.41	0	0	0
09.11.2022	11.41	11.41	0	0	0
10.11.2022	15.88	15.88	0	0	0

11.11.2022	8.85	8.85	0	0	0
14.11.2022	6.47	6.47	0	0	0
15.11.2022	7.74	7.74	0	0	0
16.11.2022	8.08	8.08	0	0	0
17.11.2022	7.4	7.4	0	0	0
18.11.2022	7.85	7.85	0	0	0
21.11.2022	7.86	7.86	0	0	0
22.11.2022	7.58	7.58	0	0	0
23.11.2022	7.4	7.4	0	0	0
24.11.2022	7.94	7.94	0	0	0
25.11.2022	14.39	14.39	0	0	0
28.11.2022	7.71	7.71	0	0	0
29.11.2022	2.72	2.72	0	0	0
30.11.2022	8.15	8.15	0	0	0
01.12.2022	11.07	11.07	0	0	0
02.12.2022	6.23	6.23	0	0	0
06.12.2022	7.31	7.31	0	0	0
07.12.2022	9.82	9.82	0	0	0
08.12.2022	10.59	10.59	0	0	0
09.12.2022	12.02	12.02	0	0	0
12.12.2022	10.96	10.96	0	0	0
13.12.2022	11.38	11.38	0	0	0
14.12.2022	9.17	9.17	0	0	0
19.12.2022	13.58	13.58	0	0	0
09.01.2023	18.8	18.8	0	0	0
27.02.2023	25.1	25.1	0	0	0
17.03.2023	10.6	10.6	0	0	0
09.05.2023	17.7	17.7	0	0	0
10.05.2023	11.2	11.2	0	0	0
24.05.2023	0.8	0.8	0	0	0
07.06.2023	0.8	0.8	0	0	0
09.06.2023	3.2	3.2	0	0	0
16.12.2022	15.63	15.63	0	0	0
20.12.2022	10.93	10.93	0	0	0
21.12.2022	16.35	16.35	0	0	0
22.12.2022	9.92	9.92	0	0	0
23.12.2022	15.75	15.75	0	0	0
26.12.2022	17.22	17.22	0	0	0
28.12.2022	16.32	16.32	0	0	0

29.12.2022	15.46	15.46	0	0	0
30.12.2022	12.7	12.7	0	0	0
02.01.2023	16.4	16.4	0	0	0
03.01.2023	33.6	33.6	0	0	0
04.01.2023	16.3	16.3	0	0	0
05.01.2023	17.1	17.1	0	0	0
06.01.2023	18.2	18.2	0	0	0
10.01.2023	15.4	15.4	0	0	0
11.01.2023	19.2	19.2	0	0	0
12.01.2023	11.4	11.4	0	0	0
13.01.2023	17.8	17.8	0	0	0
16.01.2023	17.4	17.4	0	0	0
18.01.2023	16.7	16.7	0	0	0
19.01.2023	30.1	30.1	0	0	0
20.01.2023	20.3	20.3	0	0	0
23.01.2023	11.4	11.4	0	0	0
24.01.2023	8.7	8.7	0	0	0
25.01.2023	10.2	10.2	0	0	0
26.01.2023	14.5	14.5	0	0	0
27.01.2023	16.3	16.3	0	0	0
30.01.2023	14.1	14.1	0	0	0
31.01.2023	14.4	14.4	0	0	0
01.02.2023	11.8	11.8	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	9.5	9.5	0	0	0
06.02.2023	10.2	10.2	0	0	0
07.02.2023	6.9	6.9	0	0	0
08.02.2023	12.9	12.9	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	15.5	15.5	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	18.4	18.4	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	6.9	6.9	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	25.1	25.1	0	0	0
22.02.2023	20.9	20.9	0	0	0
23.02.2023	20.7	20.7	0	0	0

24.02.2023	26.2	26.2	0	0	0
28.02.2023	19.8	19.8	0	0	0
01.03.2023	21.4	21.4	0	0	0
02.03.2023	25.6	25.6	0	0	0
03.03.2023	24.5	24.5	0	0	0
06.03.2023	23.1	23.1	0	0	0
07.03.2023	15.6	15.6	0	0	0
08.03.2023	23.9	23.9	0	0	0
09.03.2023	16.2	16.2	0	0	0
10.03.2023	19.9	19.9	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	23.9	23.9	0	0	0
16.03.2023	22.2	22.2	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	11.9	11.9	0	0	0
23.03.2023	11	11	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	10.1	10.1	0	0	0
28.03.2023	9.1	9.1	0	0	0
29.03.2023	16.3	16.3	0	0	0
30.03.2023	15.1	15.1	0	0	0
31.03.2023	12.7	12.7	0	0	0
03.04.2023	11.9	11.9	0	0	0
04.04.2023	14.1	14.1	0	0	0
05.04.2023	11.6	11.6	0	0	0
06.04.2023	14.6	14.6	0	0	0
07.04.2023	10.4	10.4	0	0	0
12.04.2023	8.9	8.9	0	0	0
13.04.2023	10.5	10.5	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	10.7	10.7	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	13.1	13.1	0	0	0
20.04.2023	10.6	10.6	0	0	0
21.04.2023	12.1	12.1	0	0	0
24.04.2023	7.6	7.6	0	0	0
25.04.2023	14.2	14.2	0	0	0

26.04.2023	17	17	0	0	0
27.04.2023	18.4	18.4	0	0	0
28.04.2023	13	13	0	0	0
01.05.2023	19.3	19.3	0	0	0
03.05.2023	36.1	36.1	0	0	0
04.05.2023	19.8	19.8	0	0	0
05.05.2023	32	32	0	0	0
08.05.2023	9.4	9.4	0	0	0
11.05.2023	16.2	16.2	0	0	0
12.05.2023	2.3	2.3	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	6.7	6.7	0	0	0
17.05.2023	3.8	3.8	0	0	0
18.05.2023	4.5	4.5	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	3	3	0	0	0
23.05.2023	0.5	0.5	0	0	0
25.05.2023	4.2	4.2	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	13.2	13.2	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.8	1.8	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	1.5	1.5	0	0	0
08.06.2023	1.2	1.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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