

Historical cost data

ISIN: DE000HB7HMP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	8.58	8.58	0	0	0
16.06.2022	15.24	15.24	0	0	0
16.08.2022	5.77	5.77	0	0	0
13.12.2022	4.41	4.41	0	0	0
17.06.2022	19.92	19.92	0	0	0
20.06.2022	19.2	19.2	0	0	0
21.06.2022	19.01	19.01	0	0	0
22.06.2022	18.08	18.08	0	0	0
23.06.2022	18.3	18.3	0	0	0
24.06.2022	18.8	18.8	0	0	0
27.06.2022	17	17	0	0	0
28.06.2022	16.68	16.68	0	0	0
29.06.2022	16.03	16.03	0	0	0
30.06.2022	17.91	17.91	0	0	0
01.07.2022	17.92	17.92	0	0	0
04.07.2022	19.17	19.17	0	0	0
05.07.2022	18.96	18.96	0	0	0
06.07.2022	24.05	24.05	0	0	0
07.07.2022	20.48	20.48	0	0	0
08.07.2022	17.63	17.63	0	0	0
11.07.2022	17.52	17.52	0	0	0
12.07.2022	18.32	18.32	0	0	0
13.07.2022	18.11	18.11	0	0	0
14.07.2022	19.16	19.16	0	0	0
15.07.2022	19.95	19.95	0	0	0
18.07.2022	18.47	18.47	0	0	0
19.07.2022	17.2	17.2	0	0	0
20.07.2022	0.24	0.24	0	0	0
21.07.2022	0.59	0.59	0	0	0
22.07.2022	0.73	0.73	0	0	0
25.07.2022	1.36	1.36	0	0	0

26.07.2022	1.1	1.1	0	0	0
27.07.2022	0.59	0.59	0	0	0
28.07.2022	0.83	0.83	0	0	0
29.07.2022	1.93	1.93	0	0	0
01.08.2022	4.3	4.3	0	0	0
02.08.2022	3.75	3.75	0	0	0
03.08.2022	4.06	4.06	0	0	0
04.08.2022	3.69	3.69	0	0	0
05.08.2022	4.36	4.36	0	0	0
08.08.2022	4.03	4.03	0	0	0
09.08.2022	4.08	4.08	0	0	0
10.08.2022	3.94	3.94	0	0	0
11.08.2022	4.18	4.18	0	0	0
12.08.2022	4.41	4.41	0	0	0
15.08.2022	4.84	4.84	0	0	0
17.08.2022	4.87	4.87	0	0	0
18.08.2022	4.29	4.29	0	0	0
19.08.2022	4.48	4.48	0	0	0
22.08.2022	4.27	4.27	0	0	0
23.08.2022	3.26	3.26	0	0	0
24.08.2022	2.97	2.97	0	0	0
25.08.2022	3.41	3.41	0	0	0
26.08.2022	3.29	3.29	0	0	0
29.08.2022	1.86	1.86	0	0	0
30.08.2022	0.29	0.29	0	0	0
31.08.2022	6.11	6.11	0	0	0
01.09.2022	12.74	12.74	0	0	0
02.09.2022	12.71	12.71	0	0	0
05.09.2022	10.11	10.11	0	0	0
06.09.2022	11.12	11.12	0	0	0
07.09.2022	9.63	9.63	0	0	0
08.09.2022	11.51	11.51	0	0	0
09.09.2022	10	10	0	0	0
12.09.2022	0.24	0.24	0	0	0
13.09.2022	1.99	1.99	0	0	0
14.09.2022	0.78	0.78	0	0	0
15.09.2022	7.59	7.59	0	0	0
16.09.2022	11.42	11.42	0	0	0
19.09.2022	13.39	13.39	0	0	0

20.09.2022	10.96	10.96	0	0	0
21.09.2022	12.08	12.08	0	0	0
22.09.2022	11.45	11.45	0	0	0
23.09.2022	13.89	13.89	0	0	0
26.09.2022	15.04	15.04	0	0	0
27.09.2022	15.51	15.51	0	0	0
28.09.2022	13.51	13.51	0	0	0
29.09.2022	16.09	16.09	0	0	0
30.09.2022	17.79	17.79	0	0	0
03.10.2022	14.47	14.47	0	0	0
04.10.2022	14.88	14.88	0	0	0
05.10.2022	11.35	11.35	0	0	0
06.10.2022	12.69	12.69	0	0	0
07.10.2022	9.91	9.91	0	0	0
10.10.2022	13.9	13.9	0	0	0
11.10.2022	14.36	14.36	0	0	0
12.10.2022	16.65	16.65	0	0	0
13.10.2022	14.61	14.61	0	0	0
14.10.2022	16.77	16.77	0	0	0
17.10.2022	12.68	12.68	0	0	0
18.10.2022	14.44	14.44	0	0	0
19.10.2022	10.71	10.71	0	0	0
20.10.2022	12.14	12.14	0	0	0
21.10.2022	10.55	10.55	0	0	0
24.10.2022	12.08	12.08	0	0	0
25.10.2022	10.27	10.27	0	0	0
26.10.2022	9.79	9.79	0	0	0
27.10.2022	0.25	0.25	0	0	0
28.10.2022	0.61	0.61	0	0	0
31.10.2022	0.81	0.81	0	0	0
01.11.2022	1.11	1.11	0	0	0
02.11.2022	1.99	1.99	0	0	0
03.11.2022	1.29	1.29	0	0	0
04.11.2022	9.79	9.79	0	0	0
07.11.2022	2.67	2.67	0	0	0
08.11.2022	3.42	3.42	0	0	0
09.11.2022	3.56	3.56	0	0	0
10.11.2022	3.51	3.51	0	0	0
11.11.2022	3.49	3.49	0	0	0

14.11.2022	4.45	4.45	0	0	0
15.11.2022	4.36	4.36	0	0	0
16.11.2022	4.82	4.82	0	0	0
17.11.2022	4.29	4.29	0	0	0
18.11.2022	4.55	4.55	0	0	0
21.11.2022	4.42	4.42	0	0	0
22.11.2022	4.25	4.25	0	0	0
23.11.2022	4.21	4.21	0	0	0
24.11.2022	4.44	4.44	0	0	0
25.11.2022	4.29	4.29	0	0	0
28.11.2022	4.11	4.11	0	0	0
29.11.2022	3.91	3.91	0	0	0
30.11.2022	4.66	4.66	0	0	0
01.12.2022	4.16	4.16	0	0	0
02.12.2022	4.21	4.21	0	0	0
05.12.2022	4.37	4.37	0	0	0
06.12.2022	4.48	4.48	0	0	0
07.12.2022	4.6	4.6	0	0	0
08.12.2022	3.72	3.72	0	0	0
09.12.2022	4.65	4.65	0	0	0
12.12.2022	4.28	4.28	0	0	0
16.03.2023	3.1	3.1	0	0	0
15.03.2023	2.1	2.1	0	0	0
14.12.2022	4.15	4.15	0	0	0
15.12.2022	4.01	4.01	0	0	0
16.12.2022	4.9	4.9	0	0	0
19.12.2022	4.94	4.94	0	0	0
20.12.2022	5.05	5.05	0	0	0
21.12.2022	5.11	5.11	0	0	0
22.12.2022	4.84	4.84	0	0	0
23.12.2022	5.34	5.34	0	0	0
26.12.2022	5.26	5.26	0	0	0
28.12.2022	5.24	5.24	0	0	0
29.12.2022	5.03	5.03	0	0	0
30.12.2022	5.7	5.7	0	0	0
02.01.2023	5.6	5.6	0	0	0
03.01.2023	6.6	6.6	0	0	0
04.01.2023	5	5	0	0	0
05.01.2023	4.5	4.5	0	0	0

06.01.2023	4.4	4.4	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.2	3.2	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	4.4	4.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	3	3	0	0	0
23.01.2023	3.1	3.1	0	0	0
24.01.2023	2.3	2.3	0	0	0
25.01.2023	2.5	2.5	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	2.5	2.5	0	0	0
03.02.2023	2.4	2.4	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	2.4	2.4	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	3.3	3.3	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	2.3	2.3	0	0	0
21.02.2023	2.8	2.8	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.4	2.4	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.2	2.2	0	0	0

03.03.2023	2.7	2.7	0	0	0
06.03.2023	2	2	0	0	0
07.03.2023	2	2	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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