

Historical cost data

ISIN: DE000HB7HSE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0.54	0.54	0	0	0
16.06.2022	1.3	1.3	0	0	0
12.12.2022	3.82	3.82	0	0	0
17.06.2022	14.25	14.25	0	0	0
20.06.2022	12.41	12.41	0	0	0
21.06.2022	12.58	12.58	0	0	0
22.06.2022	12.01	12.01	0	0	0
23.06.2022	12.51	12.51	0	0	0
24.06.2022	14.45	14.45	0	0	0
27.06.2022	12.58	12.58	0	0	0
28.06.2022	11.79	11.79	0	0	0
29.06.2022	12.52	12.52	0	0	0
30.06.2022	14.76	14.76	0	0	0
01.07.2022	14.19	14.19	0	0	0
04.07.2022	14.95	14.95	0	0	0
05.07.2022	15.28	15.28	0	0	0
06.07.2022	20.71	20.71	0	0	0
07.07.2022	17.46	17.46	0	0	0
08.07.2022	14.83	14.83	0	0	0
11.07.2022	13.56	13.56	0	0	0
12.07.2022	13.66	13.66	0	0	0
13.07.2022	14.46	14.46	0	0	0
14.07.2022	12.1	12.1	0	0	0
15.07.2022	15.03	15.03	0	0	0
18.07.2022	14.33	14.33	0	0	0
19.07.2022	12.75	12.75	0	0	0
20.07.2022	11.16	11.16	0	0	0
21.07.2022	6.14	6.14	0	0	0
22.07.2022	5.82	5.82	0	0	0
25.07.2022	5.51	5.51	0	0	0
26.07.2022	7.37	7.37	0	0	0

27.07.2022	7.5	7.5	0	0	0
28.07.2022	6.78	6.78	0	0	0
29.07.2022	5.99	5.99	0	0	0
01.08.2022	1.18	1.18	0	0	0
02.08.2022	1.52	1.52	0	0	0
03.08.2022	1.58	1.58	0	0	0
04.08.2022	1.56	1.56	0	0	0
05.08.2022	2.24	2.24	0	0	0
08.08.2022	1.8	1.8	0	0	0
09.08.2022	2.2	2.2	0	0	0
10.08.2022	1.84	1.84	0	0	0
11.08.2022	2.19	2.19	0	0	0
12.08.2022	2.42	2.42	0	0	0
15.08.2022	2.74	2.74	0	0	0
16.08.2022	3.69	3.69	0	0	0
17.08.2022	2.92	2.92	0	0	0
18.08.2022	2.06	2.06	0	0	0
19.08.2022	2.38	2.38	0	0	0
22.08.2022	1.71	1.71	0	0	0
23.08.2022	7.4	7.4	0	0	0
24.08.2022	6.86	6.86	0	0	0
25.08.2022	7.22	7.22	0	0	0
26.08.2022	6.32	6.32	0	0	0
29.08.2022	9.76	9.76	0	0	0
30.08.2022	8.49	8.49	0	0	0
31.08.2022	3.7	3.7	0	0	0
01.09.2022	9	9	0	0	0
02.09.2022	8.95	8.95	0	0	0
05.09.2022	7.62	7.62	0	0	0
06.09.2022	8.46	8.46	0	0	0
07.09.2022	5.71	5.71	0	0	0
08.09.2022	7.83	7.83	0	0	0
09.09.2022	8.49	8.49	0	0	0
12.09.2022	7.09	7.09	0	0	0
13.09.2022	6.04	6.04	0	0	0
14.09.2022	6.74	6.74	0	0	0
15.09.2022	5.35	5.35	0	0	0
16.09.2022	9.02	9.02	0	0	0
19.09.2022	11.28	11.28	0	0	0

20.09.2022	8.22	8.22	0	0	0
21.09.2022	9.33	9.33	0	0	0
22.09.2022	8.35	8.35	0	0	0
23.09.2022	10.69	10.69	0	0	0
26.09.2022	11	11	0	0	0
27.09.2022	10.07	10.07	0	0	0
28.09.2022	10.49	10.49	0	0	0
29.09.2022	12.54	12.54	0	0	0
30.09.2022	13.91	13.91	0	0	0
03.10.2022	10.89	10.89	0	0	0
04.10.2022	11	11	0	0	0
05.10.2022	8.68	8.68	0	0	0
06.10.2022	9.53	9.53	0	0	0
07.10.2022	7.76	7.76	0	0	0
10.10.2022	11.23	11.23	0	0	0
11.10.2022	11.06	11.06	0	0	0
12.10.2022	11.57	11.57	0	0	0
13.10.2022	9.64	9.64	0	0	0
14.10.2022	10.39	10.39	0	0	0
17.10.2022	9.63	9.63	0	0	0
18.10.2022	12.32	12.32	0	0	0
19.10.2022	7.36	7.36	0	0	0
20.10.2022	8.74	8.74	0	0	0
21.10.2022	8.28	8.28	0	0	0
24.10.2022	8.53	8.53	0	0	0
25.10.2022	4.11	4.11	0	0	0
26.10.2022	7.22	7.22	0	0	0
27.10.2022	6.23	6.23	0	0	0
28.10.2022	7.25	7.25	0	0	0
31.10.2022	4.63	4.63	0	0	0
01.11.2022	5.62	5.62	0	0	0
02.11.2022	5.42	5.42	0	0	0
03.11.2022	5.96	5.96	0	0	0
04.11.2022	7.55	7.55	0	0	0
07.11.2022	11.23	11.23	0	0	0
08.11.2022	0.51	0.51	0	0	0
09.11.2022	1.32	1.32	0	0	0
10.11.2022	1.22	1.22	0	0	0
11.11.2022	3.36	3.36	0	0	0

14.11.2022	3.82	3.82	0	0	0
15.11.2022	2.72	2.72	0	0	0
16.11.2022	2.77	2.77	0	0	0
17.11.2022	2.9	2.9	0	0	0
18.11.2022	2.94	2.94	0	0	0
21.11.2022	2.7	2.7	0	0	0
22.11.2022	2.35	2.35	0	0	0
23.11.2022	2.61	2.61	0	0	0
24.11.2022	2.62	2.62	0	0	0
25.11.2022	2.4	2.4	0	0	0
28.11.2022	2.58	2.58	0	0	0
29.11.2022	2.61	2.61	0	0	0
30.11.2022	2.55	2.55	0	0	0
01.12.2022	2.94	2.94	0	0	0
02.12.2022	2.46	2.46	0	0	0
05.12.2022	2.12	2.12	0	0	0
06.12.2022	3.47	3.47	0	0	0
07.12.2022	2.91	2.91	0	0	0
08.12.2022	2.94	2.94	0	0	0
09.12.2022	2.58	2.58	0	0	0
16.03.2023	0.8	0.8	0	0	0
15.03.2023	1.8	1.8	0	0	0
13.12.2022	2.76	2.76	0	0	0
14.12.2022	2.52	2.52	0	0	0
15.12.2022	3	3	0	0	0
16.12.2022	3.28	3.28	0	0	0
19.12.2022	2.54	2.54	0	0	0
20.12.2022	3.55	3.55	0	0	0
21.12.2022	2.26	2.26	0	0	0
22.12.2022	2.16	2.16	0	0	0
23.12.2022	2.45	2.45	0	0	0
26.12.2022	2.37	2.37	0	0	0
28.12.2022	2.85	2.85	0	0	0
29.12.2022	2.2	2.2	0	0	0
30.12.2022	4	4	0	0	0
02.01.2023	3.6	3.6	0	0	0
03.01.2023	18.5	18.5	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	2.7	2.7	0	0	0

06.01.2023	2.6	2.6	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	2.9	2.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	2	2	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	2.2	2.2	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.5	1.5	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.6	1.6	0	0	0

06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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