

Historical cost data

ISIN: DE000HB7HSF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	15.83	15.83	0	0	0
16.06.2022	12.79	12.79	0	0	0
12.12.2022	3.37	3.37	0	0	0
17.06.2022	17.53	17.53	0	0	0
20.06.2022	15.67	15.67	0	0	0
21.06.2022	16.02	16.02	0	0	0
22.06.2022	15.39	15.39	0	0	0
23.06.2022	15.86	15.86	0	0	0
24.06.2022	18.55	18.55	0	0	0
27.06.2022	15.95	15.95	0	0	0
28.06.2022	15.13	15.13	0	0	0
29.06.2022	16.01	16.01	0	0	0
30.06.2022	18.4	18.4	0	0	0
01.07.2022	17.72	17.72	0	0	0
04.07.2022	19.84	19.84	0	0	0
05.07.2022	19.6	19.6	0	0	0
06.07.2022	25.52	25.52	0	0	0
07.07.2022	21.31	21.31	0	0	0
08.07.2022	18.56	18.56	0	0	0
11.07.2022	17.19	17.19	0	0	0
12.07.2022	17.4	17.4	0	0	0
13.07.2022	18.28	18.28	0	0	0
14.07.2022	17.22	17.22	0	0	0
15.07.2022	19.19	19.19	0	0	0
18.07.2022	17.79	17.79	0	0	0
19.07.2022	16.53	16.53	0	0	0
20.07.2022	14.18	14.18	0	0	0
21.07.2022	8.44	8.44	0	0	0
22.07.2022	10.75	10.75	0	0	0
25.07.2022	8.51	8.51	0	0	0
26.07.2022	9.83	9.83	0	0	0

27.07.2022	9.78	9.78	0	0	0
28.07.2022	8.95	8.95	0	0	0
29.07.2022	7.57	7.57	0	0	0
01.08.2022	9.37	9.37	0	0	0
02.08.2022	7.74	7.74	0	0	0
03.08.2022	9.37	9.37	0	0	0
04.08.2022	8.45	8.45	0	0	0
05.08.2022	7.64	7.64	0	0	0
08.08.2022	7.67	7.67	0	0	0
09.08.2022	7.37	7.37	0	0	0
10.08.2022	9.18	9.18	0	0	0
11.08.2022	7.67	7.67	0	0	0
12.08.2022	7.57	7.57	0	0	0
15.08.2022	0.5	0.5	0	0	0
16.08.2022	0.79	0.79	0	0	0
17.08.2022	1.34	1.34	0	0	0
18.08.2022	7.71	7.71	0	0	0
19.08.2022	8.05	8.05	0	0	0
22.08.2022	7.68	7.68	0	0	0
23.08.2022	9.93	9.93	0	0	0
24.08.2022	8.97	8.97	0	0	0
25.08.2022	9.55	9.55	0	0	0
26.08.2022	8.32	8.32	0	0	0
29.08.2022	12.71	12.71	0	0	0
30.08.2022	11.02	11.02	0	0	0
31.08.2022	5.29	5.29	0	0	0
01.09.2022	13.01	13.01	0	0	0
02.09.2022	12.19	12.19	0	0	0
05.09.2022	9.32	9.32	0	0	0
06.09.2022	11.09	11.09	0	0	0
07.09.2022	7.56	7.56	0	0	0
08.09.2022	10.54	10.54	0	0	0
09.09.2022	8.87	8.87	0	0	0
12.09.2022	9.42	9.42	0	0	0
13.09.2022	8.27	8.27	0	0	0
14.09.2022	9.12	9.12	0	0	0
15.09.2022	7.07	7.07	0	0	0
16.09.2022	11.2	11.2	0	0	0
19.09.2022	14.61	14.61	0	0	0

20.09.2022	11.1	11.1	0	0	0
21.09.2022	12.8	12.8	0	0	0
22.09.2022	11.29	11.29	0	0	0
23.09.2022	14.22	14.22	0	0	0
26.09.2022	15.22	15.22	0	0	0
27.09.2022	13.42	13.42	0	0	0
28.09.2022	11.5	11.5	0	0	0
29.09.2022	16.58	16.58	0	0	0
30.09.2022	14.7	14.7	0	0	0
03.10.2022	13.87	13.87	0	0	0
04.10.2022	13.53	13.53	0	0	0
05.10.2022	11.99	11.99	0	0	0
06.10.2022	12.62	12.62	0	0	0
07.10.2022	10.81	10.81	0	0	0
10.10.2022	14.08	14.08	0	0	0
11.10.2022	15.86	15.86	0	0	0
12.10.2022	15.15	15.15	0	0	0
13.10.2022	13.43	13.43	0	0	0
14.10.2022	10.35	10.35	0	0	0
17.10.2022	12.64	12.64	0	0	0
18.10.2022	15.48	15.48	0	0	0
19.10.2022	9.99	9.99	0	0	0
20.10.2022	12.29	12.29	0	0	0
21.10.2022	9.84	9.84	0	0	0
24.10.2022	11.28	11.28	0	0	0
25.10.2022	8.18	8.18	0	0	0
26.10.2022	9.54	9.54	0	0	0
27.10.2022	8.1	8.1	0	0	0
28.10.2022	9.25	9.25	0	0	0
31.10.2022	8.65	8.65	0	0	0
01.11.2022	8.11	8.11	0	0	0
02.11.2022	7.74	7.74	0	0	0
03.11.2022	9.18	9.18	0	0	0
04.11.2022	9.71	9.71	0	0	0
07.11.2022	15.1	15.1	0	0	0
08.11.2022	7.4	7.4	0	0	0
09.11.2022	7.57	7.57	0	0	0
10.11.2022	7.09	7.09	0	0	0
11.11.2022	1.63	1.63	0	0	0

14.11.2022	2.52	2.52	0	0	0
15.11.2022	2.47	2.47	0	0	0
16.11.2022	2.65	2.65	0	0	0
17.11.2022	2.3	2.3	0	0	0
18.11.2022	2.33	2.33	0	0	0
21.11.2022	2.54	2.54	0	0	0
22.11.2022	2.11	2.11	0	0	0
23.11.2022	2.56	2.56	0	0	0
24.11.2022	2.46	2.46	0	0	0
25.11.2022	2.41	2.41	0	0	0
28.11.2022	2.7	2.7	0	0	0
29.11.2022	2.44	2.44	0	0	0
30.11.2022	2.43	2.43	0	0	0
01.12.2022	2.6	2.6	0	0	0
02.12.2022	2.53	2.53	0	0	0
05.12.2022	3.33	3.33	0	0	0
06.12.2022	3.46	3.46	0	0	0
07.12.2022	2.83	2.83	0	0	0
08.12.2022	2.6	2.6	0	0	0
09.12.2022	2.29	2.29	0	0	0
09.01.2023	4	4	0	0	0
02.02.2023	2.1	2.1	0	0	0
13.02.2023	2	2	0	0	0
28.02.2023	1.8	1.8	0	0	0
16.03.2023	2.1	2.1	0	0	0
15.03.2023	2	2	0	0	0
13.12.2022	2.51	2.51	0	0	0
14.12.2022	2.82	2.82	0	0	0
15.12.2022	3.29	3.29	0	0	0
16.12.2022	1.62	1.62	0	0	0
19.12.2022	6.87	6.87	0	0	0
20.12.2022	8.44	8.44	0	0	0
21.12.2022	6.08	6.08	0	0	0
22.12.2022	1.26	1.26	0	0	0
23.12.2022	0.04	0.04	0	0	0
26.12.2022	0.52	0.52	0	0	0
28.12.2022	0.65	0.65	0	0	0
29.12.2022	5.81	5.81	0	0	0
30.12.2022	6	6	0	0	0

02.01.2023	5.4	5.4	0	0	0
03.01.2023	20.3	20.3	0	0	0
04.01.2023	5	5	0	0	0
05.01.2023	4	4	0	0	0
06.01.2023	3.9	3.9	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	3.5	3.5	0	0	0
12.01.2023	3.3	3.3	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	3.4	3.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	2.3	2.3	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.6	2.6	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	2.4	2.4	0	0	0
01.02.2023	2.2	2.2	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.6	1.6	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	2.1	2.1	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.7	1.7	0	0	0
01.03.2023	1.7	1.7	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.7	1.7	0	0	0

06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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