

Historical cost data

ISIN: DE000HB7HSG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	19.99	19.99	0	0	0
16.06.2022	17.65	17.65	0	0	0
12.12.2022	25.09	25.09	0	0	0
17.06.2022	16.23	16.23	0	0	0
20.06.2022	16.2	16.2	0	0	0
21.06.2022	17.45	17.45	0	0	0
22.06.2022	18.6	18.6	0	0	0
23.06.2022	17.46	17.46	0	0	0
24.06.2022	17.3	17.3	0	0	0
27.06.2022	16.49	16.49	0	0	0
28.06.2022	17.01	17.01	0	0	0
29.06.2022	18.53	18.53	0	0	0
30.06.2022	15.55	15.55	0	0	0
01.07.2022	17.82	17.82	0	0	0
04.07.2022	16.16	16.16	0	0	0
05.07.2022	15.87	15.87	0	0	0
06.07.2022	11.05	11.05	0	0	0
07.07.2022	14.17	14.17	0	0	0
08.07.2022	15.05	15.05	0	0	0
11.07.2022	16.27	16.27	0	0	0
12.07.2022	15.26	15.26	0	0	0
13.07.2022	16.21	16.21	0	0	0
14.07.2022	13.6	13.6	0	0	0
15.07.2022	14.4	14.4	0	0	0
18.07.2022	14.85	14.85	0	0	0
19.07.2022	15.81	15.81	0	0	0
20.07.2022	17.11	17.11	0	0	0
21.07.2022	10.71	10.71	0	0	0
22.07.2022	11.78	11.78	0	0	0
25.07.2022	11.87	11.87	0	0	0
26.07.2022	11.71	11.71	0	0	0

27.07.2022	12.21	12.21	0	0	0
28.07.2022	10.13	10.13	0	0	0
29.07.2022	12.55	12.55	0	0	0
01.08.2022	11.71	11.71	0	0	0
02.08.2022	12.88	12.88	0	0	0
03.08.2022	11.41	11.41	0	0	0
04.08.2022	12.95	12.95	0	0	0
05.08.2022	12.71	12.71	0	0	0
08.08.2022	12.75	12.75	0	0	0
09.08.2022	13.18	13.18	0	0	0
10.08.2022	14.18	14.18	0	0	0
11.08.2022	13.33	13.33	0	0	0
12.08.2022	13.31	13.31	0	0	0
15.08.2022	13.51	13.51	0	0	0
16.08.2022	11.53	11.53	0	0	0
17.08.2022	13.97	13.97	0	0	0
18.08.2022	12.54	12.54	0	0	0
19.08.2022	13.31	13.31	0	0	0
22.08.2022	11.58	11.58	0	0	0
23.08.2022	11.52	11.52	0	0	0
24.08.2022	10.58	10.58	0	0	0
25.08.2022	11.48	11.48	0	0	0
26.08.2022	10.62	10.62	0	0	0
29.08.2022	8.62	8.62	0	0	0
30.08.2022	10.67	10.67	0	0	0
31.08.2022	13.72	13.72	0	0	0
01.09.2022	7.73	7.73	0	0	0
02.09.2022	8	8	0	0	0
05.09.2022	11.77	11.77	0	0	0
06.09.2022	9.66	9.66	0	0	0
07.09.2022	12.6	12.6	0	0	0
08.09.2022	10.12	10.12	0	0	0
09.09.2022	10.5	10.5	0	0	0
12.09.2022	11.19	11.19	0	0	0
13.09.2022	12	12	0	0	0
14.09.2022	11.41	11.41	0	0	0
15.09.2022	12.78	12.78	0	0	0
16.09.2022	9.4	9.4	0	0	0
19.09.2022	8.58	8.58	0	0	0

20.09.2022	9.97	9.97	0	0	0
21.09.2022	8.83	8.83	0	0	0
22.09.2022	9.82	9.82	0	0	0
23.09.2022	8.36	8.36	0	0	0
26.09.2022	8.3	8.3	0	0	0
27.09.2022	7.76	7.76	0	0	0
28.09.2022	10.82	10.82	0	0	0
29.09.2022	7.36	7.36	0	0	0
30.09.2022	9.98	9.98	0	0	0
03.10.2022	9.37	9.37	0	0	0
04.10.2022	8.67	8.67	0	0	0
05.10.2022	9.96	9.96	0	0	0
06.10.2022	7.81	7.81	0	0	0
07.10.2022	9.89	9.89	0	0	0
10.10.2022	8.71	8.71	0	0	0
11.10.2022	8.85	8.85	0	0	0
12.10.2022	7.43	7.43	0	0	0
13.10.2022	6.93	6.93	0	0	0
14.10.2022	10.5	10.5	0	0	0
17.10.2022	9.76	9.76	0	0	0
18.10.2022	8.5	8.5	0	0	0
19.10.2022	10.26	10.26	0	0	0
20.10.2022	9.49	9.49	0	0	0
21.10.2022	10.5	10.5	0	0	0
24.10.2022	9.84	9.84	0	0	0
25.10.2022	11.94	11.94	0	0	0
26.10.2022	11.6	11.6	0	0	0
27.10.2022	11.6	11.6	0	0	0
28.10.2022	13.4	13.4	0	0	0
31.10.2022	13.58	13.58	0	0	0
01.11.2022	13.41	13.41	0	0	0
02.11.2022	14.69	14.69	0	0	0
03.11.2022	13.51	13.51	0	0	0
04.11.2022	13.72	13.72	0	0	0
07.11.2022	10.55	10.55	0	0	0
08.11.2022	16.2	16.2	0	0	0
09.11.2022	18.25	18.25	0	0	0
10.11.2022	18.06	18.06	0	0	0
11.11.2022	22.27	22.27	0	0	0

14.11.2022	27.88	27.88	0	0	0
15.11.2022	22.09	22.09	0	0	0
16.11.2022	24	24	0	0	0
17.11.2022	19.9	19.9	0	0	0
18.11.2022	20.8	20.8	0	0	0
21.11.2022	21.19	21.19	0	0	0
22.11.2022	20.8	20.8	0	0	0
23.11.2022	21.96	21.96	0	0	0
24.11.2022	22.61	22.61	0	0	0
25.11.2022	24.61	24.61	0	0	0
28.11.2022	24.38	24.38	0	0	0
29.11.2022	22.85	22.85	0	0	0
30.11.2022	23.13	23.13	0	0	0
01.12.2022	23.84	23.84	0	0	0
02.12.2022	25.51	25.51	0	0	0
05.12.2022	25.5	25.5	0	0	0
06.12.2022	28.28	28.28	0	0	0
07.12.2022	24.2	24.2	0	0	0
08.12.2022	25.54	25.54	0	0	0
09.12.2022	21.74	21.74	0	0	0
16.03.2023	0	0	0	0	0
13.12.2022	24.02	24.02	0	0	0
14.12.2022	27.02	27.02	0	0	0
15.12.2022	29.91	29.91	0	0	0
16.12.2022	27.56	27.56	0	0	0
19.12.2022	22.14	22.14	0	0	0
20.12.2022	32.25	32.25	0	0	0
21.12.2022	25.59	25.59	0	0	0
22.12.2022	25.3	25.3	0	0	0
23.12.2022	27.84	27.84	0	0	0
26.12.2022	28.77	28.77	0	0	0
28.12.2022	32.39	32.39	0	0	0
29.12.2022	29.53	29.53	0	0	0
30.12.2022	33.4	33.4	0	0	0
02.01.2023	38.3	38.3	0	0	0
03.01.2023	88.5	88.5	0	0	0
04.01.2023	37.6	37.6	0	0	0
05.01.2023	42.9	42.9	0	0	0
06.01.2023	43.2	43.2	0	0	0

09.01.2023	52.7	52.7	0	0	0
10.01.2023	65.3	65.3	0	0	0
11.01.2023	58.4	58.4	0	0	0
12.01.2023	60.2	60.2	0	0	0
13.01.2023	85.7	85.7	0	0	0
16.01.2023	73.4	73.4	0	0	0
19.01.2023	72.5	72.5	0	0	0
20.01.2023	48.5	48.5	0	0	0
23.01.2023	59.2	59.2	0	0	0
24.01.2023	68.4	68.4	0	0	0
25.01.2023	140.2	140.2	0	0	0
26.01.2023	143.9	143.9	0	0	0
27.01.2023	157.4	157.4	0	0	0
30.01.2023	157.1	157.1	0	0	0
31.01.2023	158.4	158.4	0	0	0
01.02.2023	155.8	155.8	0	0	0
02.02.2023	160.7	160.7	0	0	0
03.02.2023	211.1	211.1	0	0	0
06.02.2023	183.1	183.1	0	0	0
07.02.2023	161.3	161.3	0	0	0
08.02.2023	160.4	160.4	0	0	0
09.02.2023	179.2	179.2	0	0	0
10.02.2023	215	215	0	0	0
13.02.2023	164.4	164.4	0	0	0
14.02.2023	180	180	0	0	0
15.02.2023	284.1	284.1	0	0	0
16.02.2023	250.2	250.2	0	0	0
17.02.2023	231.5	231.5	0	0	0
20.02.2023	197.9	197.9	0	0	0
21.02.2023	255.7	255.7	0	0	0
22.02.2023	208	208	0	0	0
23.02.2023	221.4	221.4	0	0	0
24.02.2023	298.4	298.4	0	0	0
27.02.2023	254.9	254.9	0	0	0
28.02.2023	413.6	413.6	0	0	0
01.03.2023	515.7	515.7	0	0	0
02.03.2023	608.1	608.1	0	0	0
03.03.2023	1055.8	1055.8	0	0	0
06.03.2023	1261.7	1261.7	0	0	0

07.03.2023	33.6	33.6	0	0	0
08.03.2023	2730	2730	0	0	0
09.03.2023	2602.1	2602.1	0	0	0
10.03.2023	2572.7	2572.7	0	0	0
13.03.2023	919.9	919.9	0	0	0
14.03.2023	285.7	285.7	0	0	0
15.03.2023	891.3	891.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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