

Historical cost data

ISIN: DE000HB7HSH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	16.47	16.47	0	0	0
16.06.2022	15.18	15.18	0	0	0
11.08.2022	10.7	10.7	0	0	0
26.08.2022	8.25	8.25	0	0	0
29.08.2022	7.37	7.37	0	0	0
15.12.2022	21.41	21.41	0	0	0
17.06.2022	13.16	13.16	0	0	0
20.06.2022	13.54	13.54	0	0	0
21.06.2022	14.53	14.53	0	0	0
22.06.2022	15.28	15.28	0	0	0
23.06.2022	14.53	14.53	0	0	0
24.06.2022	13.84	13.84	0	0	0
27.06.2022	13.42	13.42	0	0	0
28.06.2022	13.79	13.79	0	0	0
29.06.2022	14.86	14.86	0	0	0
30.06.2022	12.49	12.49	0	0	0
01.07.2022	14.51	14.51	0	0	0
04.07.2022	13.5	13.5	0	0	0
05.07.2022	12.68	12.68	0	0	0
06.07.2022	8.07	8.07	0	0	0
07.07.2022	11.03	11.03	0	0	0
08.07.2022	12.46	12.46	0	0	0
11.07.2022	13.22	13.22	0	0	0
12.07.2022	12.32	12.32	0	0	0
13.07.2022	13.07	13.07	0	0	0
14.07.2022	10.69	10.69	0	0	0
15.07.2022	11.64	11.64	0	0	0
18.07.2022	11.93	11.93	0	0	0
19.07.2022	12.82	12.82	0	0	0
20.07.2022	14.08	14.08	0	0	0
21.07.2022	8.87	8.87	0	0	0

22.07.2022	9.53	9.53	0	0	0
25.07.2022	9.75	9.75	0	0	0
26.07.2022	9.34	9.34	0	0	0
27.07.2022	9.6	9.6	0	0	0
28.07.2022	7.83	7.83	0	0	0
29.07.2022	9.97	9.97	0	0	0
01.08.2022	8.88	8.88	0	0	0
02.08.2022	10.09	10.09	0	0	0
03.08.2022	9.19	9.19	0	0	0
04.08.2022	10.4	10.4	0	0	0
05.08.2022	10.15	10.15	0	0	0
08.08.2022	10.1	10.1	0	0	0
09.08.2022	10.81	10.81	0	0	0
10.08.2022	11.45	11.45	0	0	0
12.08.2022	10.58	10.58	0	0	0
15.08.2022	11	11	0	0	0
16.08.2022	9.06	9.06	0	0	0
17.08.2022	11.59	11.59	0	0	0
18.08.2022	10.12	10.12	0	0	0
19.08.2022	10.5	10.5	0	0	0
22.08.2022	9.16	9.16	0	0	0
23.08.2022	8.89	8.89	0	0	0
24.08.2022	8.23	8.23	0	0	0
25.08.2022	8.73	8.73	0	0	0
30.08.2022	8.1	8.1	0	0	0
31.08.2022	10.95	10.95	0	0	0
01.09.2022	5.85	5.85	0	0	0
02.09.2022	6.02	6.02	0	0	0
05.09.2022	8.78	8.78	0	0	0
06.09.2022	7.28	7.28	0	0	0
07.09.2022	9.43	9.43	0	0	0
08.09.2022	7.54	7.54	0	0	0
09.09.2022	8.24	8.24	0	0	0
12.09.2022	8.53	8.53	0	0	0
13.09.2022	9.45	9.45	0	0	0
14.09.2022	8.67	8.67	0	0	0
15.09.2022	9.63	9.63	0	0	0
16.09.2022	6.86	6.86	0	0	0
19.09.2022	6.2	6.2	0	0	0

20.09.2022	7.37	7.37	0	0	0
21.09.2022	6.66	6.66	0	0	0
22.09.2022	7.17	7.17	0	0	0
23.09.2022	6.2	6.2	0	0	0
26.09.2022	5.89	5.89	0	0	0
27.09.2022	4.92	4.92	0	0	0
28.09.2022	7.37	7.37	0	0	0
29.09.2022	5.2	5.2	0	0	0
30.09.2022	0.38	0.38	0	0	0
03.10.2022	6.9	6.9	0	0	0
04.10.2022	5.96	5.96	0	0	0
05.10.2022	7.19	7.19	0	0	0
06.10.2022	5.35	5.35	0	0	0
07.10.2022	7.79	7.79	0	0	0
10.10.2022	6.03	6.03	0	0	0
11.10.2022	5.75	5.75	0	0	0
12.10.2022	4.61	4.61	0	0	0
13.10.2022	4.91	4.91	0	0	0
14.10.2022	4.55	4.55	0	0	0
17.10.2022	6.93	6.93	0	0	0
18.10.2022	5.56	5.56	0	0	0
19.10.2022	7.98	7.98	0	0	0
20.10.2022	6.05	6.05	0	0	0
21.10.2022	7.34	7.34	0	0	0
24.10.2022	6.47	6.47	0	0	0
25.10.2022	7.81	7.81	0	0	0
26.10.2022	8.46	8.46	0	0	0
27.10.2022	8.11	8.11	0	0	0
28.10.2022	9.07	9.07	0	0	0
31.10.2022	9.52	9.52	0	0	0
01.11.2022	9.81	9.81	0	0	0
02.11.2022	11.23	11.23	0	0	0
03.11.2022	9.62	9.62	0	0	0
04.11.2022	9.64	9.64	0	0	0
07.11.2022	10.6	10.6	0	0	0
08.11.2022	11.47	11.47	0	0	0
09.11.2022	12.94	12.94	0	0	0
10.11.2022	13.51	13.51	0	0	0
11.11.2022	17.63	17.63	0	0	0

14.11.2022	19.68	19.68	0	0	0
15.11.2022	16.48	16.48	0	0	0
16.11.2022	18.94	18.94	0	0	0
17.11.2022	15.04	15.04	0	0	0
18.11.2022	15.11	15.11	0	0	0
21.11.2022	15.81	15.81	0	0	0
22.11.2022	15.4	15.4	0	0	0
23.11.2022	15.74	15.74	0	0	0
24.11.2022	16.53	16.53	0	0	0
25.11.2022	17.41	17.41	0	0	0
28.11.2022	18.26	18.26	0	0	0
29.11.2022	16.25	16.25	0	0	0
30.11.2022	16.76	16.76	0	0	0
01.12.2022	17.11	17.11	0	0	0
02.12.2022	18.64	18.64	0	0	0
05.12.2022	18.36	18.36	0	0	0
06.12.2022	19.9	19.9	0	0	0
07.12.2022	16.62	16.62	0	0	0
08.12.2022	19.15	19.15	0	0	0
09.12.2022	15.44	15.44	0	0	0
12.12.2022	17.85	17.85	0	0	0
13.12.2022	17.42	17.42	0	0	0
14.12.2022	19.12	19.12	0	0	0
09.01.2023	36.1	36.1	0	0	0
01.02.2023	117.6	117.6	0	0	0
16.03.2023	0.2	0.2	0	0	0
15.03.2023	411.8	411.8	0	0	0
16.12.2022	19.19	19.19	0	0	0
19.12.2022	14.91	14.91	0	0	0
20.12.2022	21.31	21.31	0	0	0
21.12.2022	16.76	16.76	0	0	0
22.12.2022	16.29	16.29	0	0	0
23.12.2022	18.53	18.53	0	0	0
26.12.2022	18.83	18.83	0	0	0
28.12.2022	20.73	20.73	0	0	0
29.12.2022	18.57	18.57	0	0	0
30.12.2022	21.1	21.1	0	0	0
02.01.2023	22.6	22.6	0	0	0
03.01.2023	72.6	72.6	0	0	0

04.01.2023	23.6	23.6	0	0	0
05.01.2023	27.3	27.3	0	0	0
06.01.2023	27.5	27.5	0	0	0
10.01.2023	40.1	40.1	0	0	0
11.01.2023	38.8	38.8	0	0	0
12.01.2023	40.6	40.6	0	0	0
13.01.2023	52.5	52.5	0	0	0
16.01.2023	49.5	49.5	0	0	0
19.01.2023	60	60	0	0	0
20.01.2023	34	34	0	0	0
23.01.2023	40.1	40.1	0	0	0
24.01.2023	47.9	47.9	0	0	0
25.01.2023	109.9	109.9	0	0	0
26.01.2023	114.3	114.3	0	0	0
27.01.2023	119.4	119.4	0	0	0
30.01.2023	120.8	120.8	0	0	0
31.01.2023	122.9	122.9	0	0	0
02.02.2023	122.4	122.4	0	0	0
03.02.2023	160.6	160.6	0	0	0
06.02.2023	145.7	145.7	0	0	0
07.02.2023	125.9	125.9	0	0	0
08.02.2023	130	130	0	0	0
09.02.2023	142.2	142.2	0	0	0
10.02.2023	160.7	160.7	0	0	0
13.02.2023	127.4	127.4	0	0	0
14.02.2023	140.4	140.4	0	0	0
15.02.2023	198.8	198.8	0	0	0
16.02.2023	177.3	177.3	0	0	0
17.02.2023	170.9	170.9	0	0	0
20.02.2023	156.7	156.7	0	0	0
21.02.2023	184.1	184.1	0	0	0
22.02.2023	164	164	0	0	0
23.02.2023	170.3	170.3	0	0	0
24.02.2023	219.5	219.5	0	0	0
27.02.2023	184.5	184.5	0	0	0
28.02.2023	272.7	272.7	0	0	0
01.03.2023	322.8	322.8	0	0	0
02.03.2023	367.6	367.6	0	0	0
03.03.2023	551.2	551.2	0	0	0

06.03.2023	742.9	742.9	0	0	0
07.03.2023	2450.4	2450.4	0	0	0
08.03.2023	1372.3	1372.3	0	0	0
09.03.2023	1438.3	1438.3	0	0	0
10.03.2023	1331.1	1331.1	0	0	0
13.03.2023	487.6	487.6	0	0	0
14.03.2023	181.5	181.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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