

Historical cost data

ISIN: DE000HB7ZDM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2022	0	0	0	0	0
29.06.2022	1.9	1.9	0	0	0
23.12.2022	34.05	34.05	0	0	0
30.06.2022	1.02	1.02	0	0	0
01.07.2022	1.31	1.31	0	0	0
04.07.2022	5.73	5.73	0	0	0
05.07.2022	7.1	7.1	0	0	0
06.07.2022	4.33	4.33	0	0	0
07.07.2022	3.59	3.59	0	0	0
08.07.2022	0.87	0.87	0	0	0
11.07.2022	0.1	0.1	0	0	0
12.07.2022	1.68	1.68	0	0	0
13.07.2022	4.15	4.15	0	0	0
14.07.2022	6.17	6.17	0	0	0
15.07.2022	5.57	5.57	0	0	0
18.07.2022	3.35	3.35	0	0	0
19.07.2022	5.3	5.3	0	0	0
20.07.2022	3.49	3.49	0	0	0
21.07.2022	1.19	1.19	0	0	0
22.07.2022	7.06	7.06	0	0	0
25.07.2022	11.67	11.67	0	0	0
26.07.2022	5.09	5.09	0	0	0
27.07.2022	13.44	13.44	0	0	0
28.07.2022	22.72	22.72	0	0	0
29.07.2022	-2.33	-2.33	0	0	0
01.08.2022	2.77	2.77	0	0	0
02.08.2022	6.09	6.09	0	0	0
03.08.2022	11.18	11.18	0	0	0
04.08.2022	10.71	10.71	0	0	0
05.08.2022	4.8	4.8	0	0	0
08.08.2022	7.08	7.08	0	0	0

09.08.2022	9.76	9.76	0	0	0
10.08.2022	10.16	10.16	0	0	0
11.08.2022	6.83	6.83	0	0	0
12.08.2022	11.67	11.67	0	0	0
15.08.2022	3.67	3.67	0	0	0
16.08.2022	8.07	8.07	0	0	0
17.08.2022	5.9	5.9	0	0	0
18.08.2022	5.92	5.92	0	0	0
19.08.2022	10.18	10.18	0	0	0
22.08.2022	6.28	6.28	0	0	0
23.08.2022	14.54	14.54	0	0	0
24.08.2022	-1.87	-1.87	0	0	0
25.08.2022	10.94	10.94	0	0	0
26.08.2022	6.51	6.51	0	0	0
29.08.2022	4.73	4.73	0	0	0
30.08.2022	8.19	8.19	0	0	0
31.08.2022	0.72	0.72	0	0	0
01.09.2022	4.03	4.03	0	0	0
02.09.2022	13.45	13.45	0	0	0
05.09.2022	9.2	9.2	0	0	0
06.09.2022	8.82	8.82	0	0	0
07.09.2022	10.14	10.14	0	0	0
08.09.2022	7.69	7.69	0	0	0
09.09.2022	7.33	7.33	0	0	0
12.09.2022	5.61	5.61	0	0	0
13.09.2022	8.28	8.28	0	0	0
14.09.2022	9.99	9.99	0	0	0
15.09.2022	16.26	16.26	0	0	0
16.09.2022	11.9	11.9	0	0	0
19.09.2022	16.36	16.36	0	0	0
20.09.2022	17.65	17.65	0	0	0
21.09.2022	8.61	8.61	0	0	0
22.09.2022	11.55	11.55	0	0	0
23.09.2022	12.09	12.09	0	0	0
26.09.2022	18.59	18.59	0	0	0
27.09.2022	9.72	9.72	0	0	0
28.09.2022	11.31	11.31	0	0	0
29.09.2022	8.82	8.82	0	0	0
30.09.2022	15.75	15.75	0	0	0

03.10.2022	11.61	11.61	0	0	0
04.10.2022	14.45	14.45	0	0	0
05.10.2022	12.36	12.36	0	0	0
06.10.2022	20.99	20.99	0	0	0
07.10.2022	9.72	9.72	0	0	0
10.10.2022	20.76	20.76	0	0	0
11.10.2022	26.8	26.8	0	0	0
12.10.2022	19.17	19.17	0	0	0
13.10.2022	23.62	23.62	0	0	0
14.10.2022	19.59	19.59	0	0	0
17.10.2022	16.77	16.77	0	0	0
18.10.2022	18.9	18.9	0	0	0
19.10.2022	20.84	20.84	0	0	0
20.10.2022	14.95	14.95	0	0	0
21.10.2022	10.79	10.79	0	0	0
24.10.2022	21.49	21.49	0	0	0
25.10.2022	11.02	11.02	0	0	0
26.10.2022	12.76	12.76	0	0	0
27.10.2022	29.69	29.69	0	0	0
28.10.2022	17.33	17.33	0	0	0
31.10.2022	14.34	14.34	0	0	0
01.11.2022	15.85	15.85	0	0	0
02.11.2022	30.57	30.57	0	0	0
03.11.2022	25.01	25.01	0	0	0
04.11.2022	38.15	38.15	0	0	0
07.11.2022	28.25	28.25	0	0	0
08.11.2022	19.77	19.77	0	0	0
09.11.2022	31.17	31.17	0	0	0
10.11.2022	38.19	38.19	0	0	0
11.11.2022	23.53	23.53	0	0	0
14.11.2022	19.2	19.2	0	0	0
15.11.2022	21.52	21.52	0	0	0
16.11.2022	22.71	22.71	0	0	0
17.11.2022	21.79	21.79	0	0	0
18.11.2022	27.59	27.59	0	0	0
21.11.2022	19.88	19.88	0	0	0
22.11.2022	23.07	23.07	0	0	0
23.11.2022	19.68	19.68	0	0	0
24.11.2022	15.88	15.88	0	0	0

25.11.2022	32.13	32.13	0	0	0
28.11.2022	29.37	29.37	0	0	0
29.11.2022	12.48	12.48	0	0	0
30.11.2022	19.71	19.71	0	0	0
01.12.2022	25.23	25.23	0	0	0
02.12.2022	27.33	27.33	0	0	0
05.12.2022	26.8	26.8	0	0	0
06.12.2022	18.84	18.84	0	0	0
07.12.2022	23.44	23.44	0	0	0
08.12.2022	20.55	20.55	0	0	0
09.12.2022	27.64	27.64	0	0	0
12.12.2022	28.13	28.13	0	0	0
13.12.2022	30.39	30.39	0	0	0
14.12.2022	27.62	27.62	0	0	0
15.12.2022	29.74	29.74	0	0	0
16.12.2022	39.14	39.14	0	0	0
19.12.2022	32.66	32.66	0	0	0
20.12.2022	31.3	31.3	0	0	0
21.12.2022	37.36	37.36	0	0	0
22.12.2022	24.24	24.24	0	0	0
22.03.2023	66.2	66.2	0	0	0
06.04.2023	145.3	145.3	0	0	0
20.04.2023	320.7	320.7	0	0	0
09.06.2023	808.5	808.5	0	0	0
26.12.2022	40.46	40.46	0	0	0
28.12.2022	42.46	42.46	0	0	0
29.12.2022	40.06	40.06	0	0	0
30.12.2022	39.4	39.4	0	0	0
02.01.2023	50.1	50.1	0	0	0
03.01.2023	135.4	135.4	0	0	0
04.01.2023	53.8	53.8	0	0	0
05.01.2023	64.8	64.8	0	0	0
06.01.2023	64.9	64.9	0	0	0
09.01.2023	84.8	84.8	0	0	0
10.01.2023	84.6	84.6	0	0	0
11.01.2023	82	82	0	0	0
12.01.2023	58.6	58.6	0	0	0
13.01.2023	85.8	85.8	0	0	0
16.01.2023	86.2	86.2	0	0	0

18.01.2023	101.6	101.6	0	0	0
19.01.2023	97.2	97.2	0	0	0
20.01.2023	92.7	92.7	0	0	0
23.01.2023	51.7	51.7	0	0	0
24.01.2023	30.2	30.2	0	0	0
25.01.2023	41.7	41.7	0	0	0
26.01.2023	74.8	74.8	0	0	0
27.01.2023	80.9	80.9	0	0	0
30.01.2023	70.3	70.3	0	0	0
31.01.2023	55.7	55.7	0	0	0
01.02.2023	48.6	48.6	0	0	0
02.02.2023	65.1	65.1	0	0	0
03.02.2023	38.1	38.1	0	0	0
06.02.2023	23.4	23.4	0	0	0
07.02.2023	33.9	33.9	0	0	0
08.02.2023	38.1	38.1	0	0	0
09.02.2023	27.6	27.6	0	0	0
10.02.2023	50.2	50.2	0	0	0
13.02.2023	39.1	39.1	0	0	0
14.02.2023	45.5	45.5	0	0	0
15.02.2023	74.7	74.7	0	0	0
16.02.2023	41.1	41.1	0	0	0
17.02.2023	35.3	35.3	0	0	0
20.02.2023	65.3	65.3	0	0	0
21.02.2023	177.9	177.9	0	0	0
22.02.2023	81.7	81.7	0	0	0
23.02.2023	104.9	104.9	0	0	0
24.02.2023	129.8	129.8	0	0	0
27.02.2023	152.8	152.8	0	0	0
28.02.2023	251.5	251.5	0	0	0
01.03.2023	199.1	199.1	0	0	0
02.03.2023	244	244	0	0	0
03.03.2023	215.6	215.6	0	0	0
06.03.2023	190.4	190.4	0	0	0
07.03.2023	143.2	143.2	0	0	0
08.03.2023	165.7	165.7	0	0	0
09.03.2023	128.9	128.9	0	0	0
10.03.2023	170.8	170.8	0	0	0
13.03.2023	202.1	202.1	0	0	0

14.03.2023	221.9	221.9	0	0	0
15.03.2023	461.6	461.6	0	0	0
16.03.2023	203.9	203.9	0	0	0
17.03.2023	112.5	112.5	0	0	0
20.03.2023	61.7	61.7	0	0	0
21.03.2023	62.4	62.4	0	0	0
23.03.2023	43.2	43.2	0	0	0
24.03.2023	49.2	49.2	0	0	0
27.03.2023	54.2	54.2	0	0	0
28.03.2023	82.4	82.4	0	0	0
29.03.2023	126	126	0	0	0
30.03.2023	131.7	131.7	0	0	0
31.03.2023	114.7	114.7	0	0	0
03.04.2023	107	107	0	0	0
04.04.2023	172.8	172.8	0	0	0
05.04.2023	105.6	105.6	0	0	0
07.04.2023	91.9	91.9	0	0	0
12.04.2023	104.9	104.9	0	0	0
13.04.2023	111.9	111.9	0	0	0
14.04.2023	108.5	108.5	0	0	0
17.04.2023	92.5	92.5	0	0	0
18.04.2023	105.8	105.8	0	0	0
19.04.2023	163.2	163.2	0	0	0
21.04.2023	189	189	0	0	0
24.04.2023	177.8	177.8	0	0	0
25.04.2023	248.5	248.5	0	0	0
26.04.2023	187.7	187.7	0	0	0
27.04.2023	304.7	304.7	0	0	0
28.04.2023	49	49	0	0	0
01.05.2023	440.3	440.3	0	0	0
03.05.2023	44	44	0	0	0
04.05.2023	54.4	54.4	0	0	0
05.05.2023	619.7	619.7	0	0	0
08.05.2023	54.4	54.4	0	0	0
09.05.2023	43.3	43.3	0	0	0
10.05.2023	495.1	495.1	0	0	0
11.05.2023	41.9	41.9	0	0	0
12.05.2023	94.7	94.7	0	0	0
15.05.2023	98.2	98.2	0	0	0

16.05.2023	115.8	115.8	0	0	0
17.05.2023	98.7	98.7	0	0	0
18.05.2023	98	98	0	0	0
19.05.2023	69.4	69.4	0	0	0
22.05.2023	63.3	63.3	0	0	0
23.05.2023	86.6	86.6	0	0	0
24.05.2023	97.2	97.2	0	0	0
25.05.2023	144.7	144.7	0	0	0
26.05.2023	112.1	112.1	0	0	0
29.05.2023	62.6	62.6	0	0	0
30.05.2023	445.2	445.2	0	0	0
31.05.2023	116.8	116.8	0	0	0
01.06.2023	101.5	101.5	0	0	0
02.06.2023	114.6	114.6	0	0	0
05.06.2023	169.7	169.7	0	0	0
06.06.2023	146.9	146.9	0	0	0
07.06.2023	260.4	260.4	0	0	0
08.06.2023	36	36	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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