

Historical cost data

ISIN: DE000HB7ZJV6

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	4.31	4.31	0	0	0
07.07.2022	4.37	4.37	0	0	0
18.07.2022	3.1	3.1	0	0	0
28.07.2022	2.67	2.67	0	0	0
02.08.2022	8.82	8.82	0	0	0
09.08.2022	9.7	9.7	0	0	0
16.08.2022	8.59	8.59	0	0	0
01.09.2022	3.62	3.62	0	0	0
06.09.2022	5.02	5.02	0	0	0
08.09.2022	3.16	3.16	0	0	0
16.09.2022	0.65	0.65	0	0	0
28.09.2022	2.13	2.13	0	0	0
03.10.2022	1.37	1.37	0	0	0
04.10.2022	1.44	1.44	0	0	0
17.10.2022	0.05	0.05	0	0	0
19.10.2022	0.01	0.01	0	0	0
28.10.2022	-1.6	-1.6	0	0	0
03.11.2022	1.73	1.73	0	0	0
16.11.2022	5.07	5.07	0	0	0
17.11.2022	3.57	3.57	0	0	0
16.12.2022	2.72	2.72	0	0	0
13.01.2023	2.5	2.5	0	0	0
20.01.2023	2.8	2.8	0	0	0
24.01.2023	4.8	4.8	0	0	0
25.01.2023	4.3	4.3	0	0	0
26.01.2023	5	5	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	2.8	2.8	0	0	0
03.02.2023	6.9	6.9	0	0	0

30.06.2022	2.76	2.76	0	0	0
01.07.2022	5.57	5.57	0	0	0
04.07.2022	3.8	3.8	0	0	0
05.07.2022	5.99	5.99	0	0	0
06.07.2022	-0.01	-0.01	0	0	0
08.07.2022	3.8	3.8	0	0	0
11.07.2022	4.91	4.91	0	0	0
12.07.2022	4.45	4.45	0	0	0
13.07.2022	1.8	1.8	0	0	0
14.07.2022	5.19	5.19	0	0	0
15.07.2022	7.16	7.16	0	0	0
19.07.2022	3.16	3.16	0	0	0
20.07.2022	3.67	3.67	0	0	0
21.07.2022	4.5	4.5	0	0	0
22.07.2022	8.12	8.12	0	0	0
25.07.2022	4.97	4.97	0	0	0
26.07.2022	2.07	2.07	0	0	0
27.07.2022	3.32	3.32	0	0	0
29.07.2022	6.03	6.03	0	0	0
01.08.2022	1.95	1.95	0	0	0
03.08.2022	4.82	4.82	0	0	0
04.08.2022	4.91	4.91	0	0	0
05.08.2022	7.35	7.35	0	0	0
08.08.2022	8.11	8.11	0	0	0
10.08.2022	5.6	5.6	0	0	0
11.08.2022	4.78	4.78	0	0	0
12.08.2022	6.73	6.73	0	0	0
15.08.2022	6.23	6.23	0	0	0
17.08.2022	6.11	6.11	0	0	0
18.08.2022	6.2	6.2	0	0	0
19.08.2022	6.82	6.82	0	0	0
22.08.2022	6.06	6.06	0	0	0
23.08.2022	4.99	4.99	0	0	0
24.08.2022	6.63	6.63	0	0	0
25.08.2022	4.38	4.38	0	0	0
26.08.2022	4.36	4.36	0	0	0
29.08.2022	5.47	5.47	0	0	0
30.08.2022	3.66	3.66	0	0	0
31.08.2022	6.13	6.13	0	0	0

02.09.2022	4.83	4.83	0	0	0
05.09.2022	1.8	1.8	0	0	0
07.09.2022	5.3	5.3	0	0	0
09.09.2022	2.38	2.38	0	0	0
12.09.2022	2.84	2.84	0	0	0
13.09.2022	4.47	4.47	0	0	0
14.09.2022	3.46	3.46	0	0	0
15.09.2022	3.37	3.37	0	0	0
19.09.2022	0.59	0.59	0	0	0
20.09.2022	2.11	2.11	0	0	0
21.09.2022	3.08	3.08	0	0	0
22.09.2022	3.25	3.25	0	0	0
23.09.2022	-1.3	-1.3	0	0	0
26.09.2022	0.93	0.93	0	0	0
27.09.2022	1.4	1.4	0	0	0
29.09.2022	2.1	2.1	0	0	0
30.09.2022	1.12	1.12	0	0	0
05.10.2022	2.46	2.46	0	0	0
06.10.2022	2.73	2.73	0	0	0
07.10.2022	5.9	5.9	0	0	0
10.10.2022	6.12	6.12	0	0	0
11.10.2022	0.07	0.07	0	0	0
12.10.2022	-0.02	-0.02	0	0	0
13.10.2022	0.15	0.15	0	0	0
14.10.2022	0.09	0.09	0	0	0
18.10.2022	-0.01	-0.01	0	0	0
20.10.2022	-0.1	-0.1	0	0	0
21.10.2022	0.65	0.65	0	0	0
24.10.2022	0.24	0.24	0	0	0
25.10.2022	0.2	0.2	0	0	0
26.10.2022	1.06	1.06	0	0	0
27.10.2022	1.88	1.88	0	0	0
31.10.2022	3.79	3.79	0	0	0
01.11.2022	2.54	2.54	0	0	0
02.11.2022	1.39	1.39	0	0	0
04.11.2022	1.27	1.27	0	0	0
07.11.2022	-1.96	-1.96	0	0	0
08.11.2022	2.11	2.11	0	0	0
09.11.2022	2.51	2.51	0	0	0

10.11.2022	2.66	2.66	0	0	0
11.11.2022	2.66	2.66	0	0	0
14.11.2022	8.68	8.68	0	0	0
15.11.2022	4.39	4.39	0	0	0
18.11.2022	4.36	4.36	0	0	0
21.11.2022	3.94	3.94	0	0	0
22.11.2022	3.39	3.39	0	0	0
23.11.2022	3.74	3.74	0	0	0
24.11.2022	4.59	4.59	0	0	0
25.11.2022	8.93	8.93	0	0	0
28.11.2022	4.61	4.61	0	0	0
29.11.2022	8.78	8.78	0	0	0
30.11.2022	4.42	4.42	0	0	0
01.12.2022	4.8	4.8	0	0	0
02.12.2022	6.73	6.73	0	0	0
05.12.2022	4.08	4.08	0	0	0
06.12.2022	4.72	4.72	0	0	0
07.12.2022	3.71	3.71	0	0	0
08.12.2022	2.47	2.47	0	0	0
09.12.2022	3.25	3.25	0	0	0
12.12.2022	3.22	3.22	0	0	0
13.12.2022	3.15	3.15	0	0	0
14.12.2022	4.34	4.34	0	0	0
15.12.2022	3.84	3.84	0	0	0
19.12.2022	2.56	2.56	0	0	0
20.12.2022	2.36	2.36	0	0	0
21.12.2022	2.4	2.4	0	0	0
22.12.2022	3.19	3.19	0	0	0
23.12.2022	1.68	1.68	0	0	0
26.12.2022	1.84	1.84	0	0	0
28.12.2022	1.78	1.78	0	0	0
29.12.2022	1.52	1.52	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	1.9	1.9	0	0	0
05.01.2023	1.6	1.6	0	0	0
06.01.2023	1.4	1.4	0	0	0
09.01.2023	1.6	1.6	0	0	0

10.01.2023	3.6	3.6	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	2.7	2.7	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	19.9	19.9	0	0	0
23.01.2023	2.2	2.2	0	0	0
27.01.2023	3.7	3.7	0	0	0
02.02.2023	3.3	3.3	0	0	0
06.02.2023	9.5	9.5	0	0	0
20.02.2023	3.6	3.6	0	0	0
09.03.2023	6.8	6.8	0	0	0
16.03.2023	5.6	5.6	0	0	0
21.03.2023	8.4	8.4	0	0	0
22.03.2023	5.8	5.8	0	0	0
28.03.2023	8.6	8.6	0	0	0
30.03.2023	10.3	10.3	0	0	0
12.04.2023	10.8	10.8	0	0	0
19.04.2023	9.9	9.9	0	0	0
25.04.2023	8.8	8.8	0	0	0
26.04.2023	9.5	9.5	0	0	0
27.04.2023	12.4	12.4	0	0	0
12.05.2023	23.9	23.9	0	0	0
16.05.2023	42.2	42.2	0	0	0
19.05.2023	69	69	0	0	0
22.05.2023	36.9	36.9	0	0	0
26.05.2023	52.5	52.5	0	0	0
31.05.2023	114.3	114.3	0	0	0
05.06.2023	173.3	173.3	0	0	0
09.06.2023	37.7	37.7	0	0	0
07.02.2023	5.5	5.5	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	5.3	5.3	0	0	0
10.02.2023	6.7	6.7	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	5.8	5.8	0	0	0
15.02.2023	6.3	6.3	0	0	0
16.02.2023	5.8	5.8	0	0	0
17.02.2023	5.8	5.8	0	0	0

21.02.2023	7.2	7.2	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	3.8	3.8	0	0	0
28.02.2023	6.3	6.3	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2.5	2.5	0	0	0
07.03.2023	6.3	6.3	0	0	0
08.03.2023	4.5	4.5	0	0	0
10.03.2023	8.6	8.6	0	0	0
13.03.2023	12.4	12.4	0	0	0
14.03.2023	6.2	6.2	0	0	0
15.03.2023	5.5	5.5	0	0	0
17.03.2023	9.3	9.3	0	0	0
20.03.2023	10.8	10.8	0	0	0
23.03.2023	9.7	9.7	0	0	0
24.03.2023	11.5	11.5	0	0	0
27.03.2023	7.9	7.9	0	0	0
29.03.2023	6.6	6.6	0	0	0
31.03.2023	11.6	11.6	0	0	0
03.04.2023	11.4	11.4	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	12.3	12.3	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	9	9	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	8.8	8.8	0	0	0
18.04.2023	7.9	7.9	0	0	0
20.04.2023	11	11	0	0	0
21.04.2023	11.6	11.6	0	0	0
24.04.2023	11.4	11.4	0	0	0
28.04.2023	9.3	9.3	0	0	0
01.05.2023	10.4	10.4	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	23	23	0	0	0

05.05.2023	19.3	19.3	0	0	0
08.05.2023	20.4	20.4	0	0	0
09.05.2023	21.3	21.3	0	0	0
10.05.2023	19.1	19.1	0	0	0
11.05.2023	29	29	0	0	0
15.05.2023	17.5	17.5	0	0	0
17.05.2023	44.9	44.9	0	0	0
18.05.2023	41	41	0	0	0
23.05.2023	67.2	67.2	0	0	0
24.05.2023	65.8	65.8	0	0	0
25.05.2023	45.7	45.7	0	0	0
29.05.2023	88.3	88.3	0	0	0
30.05.2023	239.7	239.7	0	0	0
01.06.2023	121.5	121.5	0	0	0
02.06.2023	141.8	141.8	0	0	0
06.06.2023	361.8	361.8	0	0	0
07.06.2023	751.7	751.7	0	0	0
08.06.2023	15.4	15.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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