

Historical cost data

ISIN: DE000HB7ZFW4

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	1.57	1.57	0	0	0
23.12.2022	0.21	0.21	0	0	0
30.06.2022	0.41	0.41	0	0	0
01.07.2022	2.35	2.35	0	0	0
04.07.2022	1.28	1.28	0	0	0
05.07.2022	4.27	4.27	0	0	0
06.07.2022	-0.15	-0.15	0	0	0
07.07.2022	2.17	2.17	0	0	0
08.07.2022	1.05	1.05	0	0	0
11.07.2022	1.56	1.56	0	0	0
12.07.2022	1.53	1.53	0	0	0
13.07.2022	0.01	0.01	0	0	0
14.07.2022	2.43	2.43	0	0	0
15.07.2022	4.54	4.54	0	0	0
18.07.2022	1.21	1.21	0	0	0
19.07.2022	0.74	0.74	0	0	0
20.07.2022	0.87	0.87	0	0	0
21.07.2022	1.47	1.47	0	0	0
22.07.2022	5.23	5.23	0	0	0
25.07.2022	1.8	1.8	0	0	0
26.07.2022	0.28	0.28	0	0	0
27.07.2022	1.24	1.24	0	0	0
28.07.2022	0.65	0.65	0	0	0
29.07.2022	2.96	2.96	0	0	0
01.08.2022	-0.14	-0.14	0	0	0
02.08.2022	4.57	4.57	0	0	0
03.08.2022	1.53	1.53	0	0	0
04.08.2022	1.48	1.48	0	0	0
05.08.2022	3.36	3.36	0	0	0
08.08.2022	3.29	3.29	0	0	0

09.08.2022	6.28	6.28	0	0	0
10.08.2022	2.24	2.24	0	0	0
11.08.2022	1.22	1.22	0	0	0
12.08.2022	3.06	3.06	0	0	0
15.08.2022	2.52	2.52	0	0	0
16.08.2022	4.61	4.61	0	0	0
17.08.2022	2.5	2.5	0	0	0
18.08.2022	2.41	2.41	0	0	0
19.08.2022	2.83	2.83	0	0	0
22.08.2022	2.36	2.36	0	0	0
23.08.2022	1.65	1.65	0	0	0
24.08.2022	2.73	2.73	0	0	0
25.08.2022	1.2	1.2	0	0	0
26.08.2022	0.55	0.55	0	0	0
29.08.2022	1.83	1.83	0	0	0
30.08.2022	0.54	0.54	0	0	0
31.08.2022	2.64	2.64	0	0	0
01.09.2022	0.63	0.63	0	0	0
02.09.2022	3.21	3.21	0	0	0
05.09.2022	-0.89	-0.89	0	0	0
06.09.2022	2.29	2.29	0	0	0
07.09.2022	2.26	2.26	0	0	0
08.09.2022	0.46	0.46	0	0	0
09.09.2022	0.67	0.67	0	0	0
12.09.2022	0.82	0.82	0	0	0
13.09.2022	0.95	0.95	0	0	0
14.09.2022	0.78	0.78	0	0	0
15.09.2022	1.59	1.59	0	0	0
16.09.2022	-1	-1	0	0	0
19.09.2022	-1.34	-1.34	0	0	0
20.09.2022	0.12	0.12	0	0	0
21.09.2022	0.69	0.69	0	0	0
22.09.2022	1.1	1.1	0	0	0
23.09.2022	-0.04	-0.04	0	0	0
26.09.2022	-0.02	-0.02	0	0	0
27.09.2022	0.07	0.07	0	0	0
28.09.2022	0.12	0.12	0	0	0
29.09.2022	0.15	0.15	0	0	0
30.09.2022	0.16	0.16	0	0	0

03.10.2022	0.18	0.18	0	0	0
04.10.2022	0.25	0.25	0	0	0
05.10.2022	0.14	0.14	0	0	0
06.10.2022	0.46	0.46	0	0	0
07.10.2022	0.69	0.69	0	0	0
10.10.2022	2.2	2.2	0	0	0
11.10.2022	0.24	0.24	0	0	0
12.10.2022	-0.09	-0.09	0	0	0
13.10.2022	0.56	0.56	0	0	0
14.10.2022	0.44	0.44	0	0	0
17.10.2022	0.41	0.41	0	0	0
18.10.2022	-0.33	-0.33	0	0	0
19.10.2022	-0.12	-0.12	0	0	0
20.10.2022	-0.91	-0.91	0	0	0
21.10.2022	0.25	0.25	0	0	0
24.10.2022	0.5	0.5	0	0	0
25.10.2022	1.29	1.29	0	0	0
26.10.2022	0.52	0.52	0	0	0
27.10.2022	0.59	0.59	0	0	0
28.10.2022	-0.57	-0.57	0	0	0
31.10.2022	1.2	1.2	0	0	0
01.11.2022	0.76	0.76	0	0	0
02.11.2022	0.59	0.59	0	0	0
03.11.2022	0.74	0.74	0	0	0
04.11.2022	0.13	0.13	0	0	0
07.11.2022	-1.07	-1.07	0	0	0
08.11.2022	0.6	0.6	0	0	0
09.11.2022	0.45	0.45	0	0	0
10.11.2022	0.91	0.91	0	0	0
11.11.2022	0.3	0.3	0	0	0
14.11.2022	0.5	0.5	0	0	0
15.11.2022	1.14	1.14	0	0	0
16.11.2022	1.33	1.33	0	0	0
17.11.2022	1.35	1.35	0	0	0
18.11.2022	0.01	0.01	0	0	0
21.11.2022	0.06	0.06	0	0	0
22.11.2022	0.04	0.04	0	0	0
23.11.2022	1.5	1.5	0	0	0
24.11.2022	1.4	1.4	0	0	0

25.11.2022	5.66	5.66	0	0	0
28.11.2022	1.11	1.11	0	0	0
29.11.2022	4.54	4.54	0	0	0
30.11.2022	0.01	0.01	0	0	0
01.12.2022	0.02	0.02	0	0	0
02.12.2022	2.4	2.4	0	0	0
05.12.2022	-0.46	-0.46	0	0	0
06.12.2022	1.45	1.45	0	0	0
07.12.2022	0.11	0.11	0	0	0
08.12.2022	-0.03	-0.03	0	0	0
09.12.2022	0.25	0.25	0	0	0
12.12.2022	0.27	0.27	0	0	0
13.12.2022	0.36	0.36	0	0	0
14.12.2022	0.14	0.14	0	0	0
15.12.2022	0.27	0.27	0	0	0
16.12.2022	0.42	0.42	0	0	0
19.12.2022	0.41	0.41	0	0	0
20.12.2022	0.52	0.52	0	0	0
21.12.2022	0.34	0.34	0	0	0
22.12.2022	0.42	0.42	0	0	0
28.03.2023	2.7	2.7	0	0	0
09.06.2023	196.4	196.4	0	0	0
26.12.2022	0.18	0.18	0	0	0
28.12.2022	0.3	0.3	0	0	0
29.12.2022	0.22	0.22	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	13.4	13.4	0	0	0

20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	6.5	6.5	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	1.5	1.5	0	0	0

16.03.2023	1	1	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	3.1	3.1	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	1.9	1.9	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	3.2	3.2	0	0	0
31.03.2023	3.9	3.9	0	0	0
03.04.2023	2.9	2.9	0	0	0
04.04.2023	3.3	3.3	0	0	0
05.04.2023	4.5	4.5	0	0	0
06.04.2023	2.1	2.1	0	0	0
07.04.2023	2.3	2.3	0	0	0
12.04.2023	2.7	2.7	0	0	0
13.04.2023	2.7	2.7	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	1.9	1.9	0	0	0
18.04.2023	1.7	1.7	0	0	0
19.04.2023	3.2	3.2	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	2.2	2.2	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	2.3	2.3	0	0	0
27.04.2023	2.9	2.9	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.4	1.4	0	0	0
03.05.2023	2.3	2.3	0	0	0
04.05.2023	8.1	8.1	0	0	0
05.05.2023	5.8	5.8	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	2.6	2.6	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	3.8	3.8	0	0	0
12.05.2023	4.5	4.5	0	0	0
15.05.2023	1.7	1.7	0	0	0

16.05.2023	4.1	4.1	0	0	0
17.05.2023	8.9	8.9	0	0	0
18.05.2023	7.9	7.9	0	0	0
19.05.2023	18.4	18.4	0	0	0
22.05.2023	6.9	6.9	0	0	0
23.05.2023	18.3	18.3	0	0	0
24.05.2023	17.6	17.6	0	0	0
25.05.2023	12.5	12.5	0	0	0
26.05.2023	26.1	26.1	0	0	0
29.05.2023	48.9	48.9	0	0	0
30.05.2023	146.8	146.8	0	0	0
31.05.2023	35.6	35.6	0	0	0
01.06.2023	30.9	30.9	0	0	0
02.06.2023	45.3	45.3	0	0	0
05.06.2023	61.4	61.4	0	0	0
06.06.2023	99.8	99.8	0	0	0
07.06.2023	221.2	221.2	0	0	0
08.06.2023	76.9	76.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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