

Historical cost data

ISIN: DE000HB7ZHN9

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	6.67	6.67	0	0	0
18.11.2022	33.14	33.14	0	0	0
26.12.2022	28.64	28.64	0	0	0
30.06.2022	7.94	7.94	0	0	0
01.07.2022	5.27	5.27	0	0	0
04.07.2022	5.44	5.44	0	0	0
05.07.2022	13.76	13.76	0	0	0
06.07.2022	12.9	12.9	0	0	0
07.07.2022	10.54	10.54	0	0	0
08.07.2022	6.28	6.28	0	0	0
11.07.2022	7.57	7.57	0	0	0
12.07.2022	8.26	8.26	0	0	0
13.07.2022	3.72	3.72	0	0	0
14.07.2022	9.99	9.99	0	0	0
15.07.2022	-0.42	-0.42	0	0	0
18.07.2022	2.4	2.4	0	0	0
19.07.2022	6.04	6.04	0	0	0
20.07.2022	1.05	1.05	0	0	0
21.07.2022	9.4	9.4	0	0	0
22.07.2022	1.4	1.4	0	0	0
25.07.2022	8.21	8.21	0	0	0
26.07.2022	13.7	13.7	0	0	0
27.07.2022	1.76	1.76	0	0	0
28.07.2022	9.29	9.29	0	0	0
29.07.2022	7.5	7.5	0	0	0
01.08.2022	11.38	11.38	0	0	0
02.08.2022	10.57	10.57	0	0	0
03.08.2022	8.07	8.07	0	0	0
04.08.2022	11.19	11.19	0	0	0
05.08.2022	11.2	11.2	0	0	0

08.08.2022	13.53	13.53	0	0	0
09.08.2022	11.72	11.72	0	0	0
10.08.2022	12.13	12.13	0	0	0
11.08.2022	8.91	8.91	0	0	0
12.08.2022	18.07	18.07	0	0	0
15.08.2022	12.39	12.39	0	0	0
16.08.2022	11.13	11.13	0	0	0
17.08.2022	11.84	11.84	0	0	0
18.08.2022	11.86	11.86	0	0	0
19.08.2022	9.05	9.05	0	0	0
22.08.2022	9.62	9.62	0	0	0
23.08.2022	13.79	13.79	0	0	0
24.08.2022	7.55	7.55	0	0	0
25.08.2022	6.9	6.9	0	0	0
26.08.2022	8.16	8.16	0	0	0
29.08.2022	14.03	14.03	0	0	0
30.08.2022	16.02	16.02	0	0	0
31.08.2022	16.32	16.32	0	0	0
01.09.2022	10.11	10.11	0	0	0
02.09.2022	15.44	15.44	0	0	0
05.09.2022	7.79	7.79	0	0	0
06.09.2022	44.98	44.98	0	0	0
07.09.2022	-1.41	-1.41	0	0	0
08.09.2022	16.94	16.94	0	0	0
09.09.2022	2.83	2.83	0	0	0
12.09.2022	18.13	18.13	0	0	0
13.09.2022	14.01	14.01	0	0	0
14.09.2022	13.46	13.46	0	0	0
15.09.2022	15.44	15.44	0	0	0
16.09.2022	-0.34	-0.34	0	0	0
19.09.2022	4.04	4.04	0	0	0
20.09.2022	16.79	16.79	0	0	0
21.09.2022	8.4	8.4	0	0	0
22.09.2022	29.64	29.64	0	0	0
23.09.2022	28.42	28.42	0	0	0
26.09.2022	24.71	24.71	0	0	0
27.09.2022	31.02	31.02	0	0	0
28.09.2022	31.56	31.56	0	0	0
29.09.2022	25.55	25.55	0	0	0

30.09.2022	25.11	25.11	0	0	0
03.10.2022	28.79	28.79	0	0	0
04.10.2022	24.01	24.01	0	0	0
05.10.2022	33.71	33.71	0	0	0
06.10.2022	31.92	31.92	0	0	0
07.10.2022	36.07	36.07	0	0	0
10.10.2022	48.8	48.8	0	0	0
11.10.2022	47.99	47.99	0	0	0
12.10.2022	-37.06	-37.06	0	0	0
13.10.2022	47.17	47.17	0	0	0
14.10.2022	36.93	36.93	0	0	0
17.10.2022	34.77	34.77	0	0	0
18.10.2022	46.76	46.76	0	0	0
19.10.2022	44.54	44.54	0	0	0
20.10.2022	14.22	14.22	0	0	0
21.10.2022	13.79	13.79	0	0	0
24.10.2022	32.37	32.37	0	0	0
25.10.2022	25.61	25.61	0	0	0
26.10.2022	40.01	40.01	0	0	0
27.10.2022	37.81	37.81	0	0	0
28.10.2022	35.23	35.23	0	0	0
31.10.2022	31.91	31.91	0	0	0
01.11.2022	42.24	42.24	0	0	0
02.11.2022	36.96	36.96	0	0	0
03.11.2022	32.33	32.33	0	0	0
04.11.2022	29.86	29.86	0	0	0
07.11.2022	37.54	37.54	0	0	0
08.11.2022	38.61	38.61	0	0	0
09.11.2022	29.8	29.8	0	0	0
10.11.2022	37.44	37.44	0	0	0
11.11.2022	49.09	49.09	0	0	0
14.11.2022	50.22	50.22	0	0	0
15.11.2022	34.75	34.75	0	0	0
16.11.2022	34.14	34.14	0	0	0
17.11.2022	31.19	31.19	0	0	0
21.11.2022	41.28	41.28	0	0	0
22.11.2022	44.34	44.34	0	0	0
23.11.2022	24.68	24.68	0	0	0
24.11.2022	35.89	35.89	0	0	0

25.11.2022	42.52	42.52	0	0	0
28.11.2022	34.44	34.44	0	0	0
29.11.2022	32.25	32.25	0	0	0
30.11.2022	34.46	34.46	0	0	0
01.12.2022	35.98	35.98	0	0	0
02.12.2022	30.75	30.75	0	0	0
05.12.2022	27.52	27.52	0	0	0
06.12.2022	31.29	31.29	0	0	0
07.12.2022	33.77	33.77	0	0	0
08.12.2022	26.96	26.96	0	0	0
09.12.2022	33.34	33.34	0	0	0
12.12.2022	30.35	30.35	0	0	0
13.12.2022	23.96	23.96	0	0	0
14.12.2022	21.04	21.04	0	0	0
15.12.2022	20.35	20.35	0	0	0
16.12.2022	27.71	27.71	0	0	0
19.12.2022	27.42	27.42	0	0	0
20.12.2022	27.07	27.07	0	0	0
21.12.2022	31.87	31.87	0	0	0
22.12.2022	28.97	28.97	0	0	0
23.12.2022	29.56	29.56	0	0	0
13.02.2023	131.3	131.3	0	0	0
15.03.2023	47.8	47.8	0	0	0
08.06.2023	38.9	38.9	0	0	0
09.06.2023	94.7	94.7	0	0	0
28.12.2022	38.06	38.06	0	0	0
29.12.2022	32.43	32.43	0	0	0
30.12.2022	30.6	30.6	0	0	0
02.01.2023	41.8	41.8	0	0	0
03.01.2023	52.7	52.7	0	0	0
04.01.2023	33.2	33.2	0	0	0
05.01.2023	38.5	38.5	0	0	0
06.01.2023	44.7	44.7	0	0	0
09.01.2023	39.4	39.4	0	0	0
10.01.2023	39	39	0	0	0
11.01.2023	44.3	44.3	0	0	0
12.01.2023	59.5	59.5	0	0	0
13.01.2023	34.8	34.8	0	0	0
16.01.2023	60.6	60.6	0	0	0

18.01.2023	30.4	30.4	0	0	0
19.01.2023	64.7	64.7	0	0	0
20.01.2023	77.2	77.2	0	0	0
23.01.2023	55.6	55.6	0	0	0
24.01.2023	81.7	81.7	0	0	0
25.01.2023	130.4	130.4	0	0	0
26.01.2023	136.4	136.4	0	0	0
27.01.2023	200.7	200.7	0	0	0
30.01.2023	129.5	129.5	0	0	0
31.01.2023	93.5	93.5	0	0	0
01.02.2023	151.9	151.9	0	0	0
02.02.2023	151.6	151.6	0	0	0
03.02.2023	122.2	122.2	0	0	0
06.02.2023	111	111	0	0	0
07.02.2023	172.5	172.5	0	0	0
08.02.2023	132.2	132.2	0	0	0
09.02.2023	141.7	141.7	0	0	0
10.02.2023	151.3	151.3	0	0	0
14.02.2023	171.5	171.5	0	0	0
15.02.2023	198.7	198.7	0	0	0
16.02.2023	189.9	189.9	0	0	0
17.02.2023	151.9	151.9	0	0	0
20.02.2023	212.7	212.7	0	0	0
21.02.2023	512.1	512.1	0	0	0
22.02.2023	224.1	224.1	0	0	0
23.02.2023	167.1	167.1	0	0	0
24.02.2023	352.5	352.5	0	0	0
27.02.2023	958.8	958.8	0	0	0
28.02.2023	563.5	563.5	0	0	0
01.03.2023	893.1	893.1	0	0	0
02.03.2023	630.1	630.1	0	0	0
03.03.2023	688	688	0	0	0
06.03.2023	704.9	704.9	0	0	0
07.03.2023	40.8	40.8	0	0	0
08.03.2023	41.8	41.8	0	0	0
09.03.2023	41.9	41.9	0	0	0
10.03.2023	51.2	51.2	0	0	0
13.03.2023	50.6	50.6	0	0	0
14.03.2023	41.8	41.8	0	0	0

16.03.2023	50.6	50.6	0	0	0
17.03.2023	41.6	41.6	0	0	0
20.03.2023	40.9	40.9	0	0	0
21.03.2023	41.2	41.2	0	0	0
22.03.2023	41.2	41.2	0	0	0
23.03.2023	50.1	50.1	0	0	0
24.03.2023	50	50	0	0	0
27.03.2023	50.1	50.1	0	0	0
28.03.2023	50	50	0	0	0
29.03.2023	47.6	47.6	0	0	0
30.03.2023	47.6	47.6	0	0	0
31.03.2023	50	50	0	0	0
03.04.2023	50	50	0	0	0
04.04.2023	40.9	40.9	0	0	0
05.04.2023	43.5	43.5	0	0	0
06.04.2023	39.1	39.1	0	0	0
07.04.2023	43.6	43.6	0	0	0
11.04.2023	60	60	0	0	0
12.04.2023	33.3	33.3	0	0	0
13.04.2023	38.1	38.1	0	0	0
14.04.2023	38.1	38.1	0	0	0
17.04.2023	35	35	0	0	0
18.04.2023	38.1	38.1	0	0	0
19.04.2023	45	45	0	0	0
20.04.2023	45	45	0	0	0
21.04.2023	42.1	42.1	0	0	0
24.04.2023	42.1	42.1	0	0	0
25.04.2023	42.1	42.1	0	0	0
26.04.2023	42.1	42.1	0	0	0
27.04.2023	44.4	44.4	0	0	0
28.04.2023	44.4	44.4	0	0	0
01.05.2023	44.4	44.4	0	0	0
03.05.2023	38.9	38.9	0	0	0
04.05.2023	44.4	44.4	0	0	0
05.05.2023	44.4	44.4	0	0	0
08.05.2023	44.4	44.4	0	0	0
09.05.2023	44.4	44.4	0	0	0
10.05.2023	44.4	44.4	0	0	0
11.05.2023	44.4	44.4	0	0	0

12.05.2023	47.4	47.4	0	0	0
15.05.2023	44.4	44.4	0	0	0
16.05.2023	47.4	47.4	0	0	0
17.05.2023	47.4	47.4	0	0	0
18.05.2023	47.4	47.4	0	0	0
19.05.2023	47.4	47.4	0	0	0
22.05.2023	47.4	47.4	0	0	0
23.05.2023	47.4	47.4	0	0	0
24.05.2023	38.9	38.9	0	0	0
25.05.2023	42.1	42.1	0	0	0
26.05.2023	44.4	44.4	0	0	0
29.05.2023	44.4	44.4	0	0	0
30.05.2023	64.3	64.3	0	0	0
31.05.2023	47.4	47.4	0	0	0
01.06.2023	44.4	44.4	0	0	0
02.06.2023	44.4	44.4	0	0	0
05.06.2023	38.9	38.9	0	0	0
06.06.2023	38.9	38.9	0	0	0
07.06.2023	38.9	38.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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