

Historical cost data

ISIN: DE000HB07FB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	3.63	3.63	0	0	0
30.09.2021	3.63	3.63	0	0	0
01.10.2021	3.14	3.14	0	0	0
04.10.2021	1.75	1.75	0	0	0
14.10.2021	1.72	1.72	0	0	0
05.11.2021	1.59	1.59	0	0	0
12.11.2021	1.78	1.78	0	0	0
24.11.2021	1.79	1.79	0	0	0
30.11.2021	2.17	2.17	0	0	0
02.12.2021	1.69	1.69	0	0	0
20.12.2021	1.35	1.35	0	0	0
24.01.2022	0.96	0.96	0	0	0
27.01.2022	0.6	0.6	0	0	0
03.02.2022	0.6	0.6	0	0	0
18.02.2022	1.1	1.1	0	0	0
23.02.2022	0.56	0.56	0	0	0
21.03.2022	0.08	0.08	0	0	0
29.03.2022	0.05	0.05	0	0	0
27.04.2022	-0.04	-0.04	0	0	0
05.10.2021	1.95	1.95	0	0	0
06.10.2021	1.9	1.9	0	0	0
07.10.2021	1.77	1.77	0	0	0
08.10.2021	1.88	1.88	0	0	0
11.10.2021	1.85	1.85	0	0	0
12.10.2021	1.88	1.88	0	0	0
13.10.2021	1.79	1.79	0	0	0
15.10.2021	1.93	1.93	0	0	0
18.10.2021	1.94	1.94	0	0	0
19.10.2021	1.82	1.82	0	0	0
20.10.2021	1.77	1.77	0	0	0
21.10.2021	1.62	1.62	0	0	0

22.10.2021	1.83	1.83	0	0	0
25.10.2021	2.04	2.04	0	0	0
26.10.2021	1.79	1.79	0	0	0
27.10.2021	1.85	1.85	0	0	0
28.10.2021	1.73	1.73	0	0	0
29.10.2021	1.73	1.73	0	0	0
01.11.2021	1.66	1.66	0	0	0
02.11.2021	1.78	1.78	0	0	0
03.11.2021	1.66	1.66	0	0	0
04.11.2021	1.71	1.71	0	0	0
08.11.2021	1.7	1.7	0	0	0
09.11.2021	1.69	1.69	0	0	0
10.11.2021	1.61	1.61	0	0	0
11.11.2021	1.58	1.58	0	0	0
15.11.2021	1.69	1.69	0	0	0
16.11.2021	1.76	1.76	0	0	0
17.11.2021	1.71	1.71	0	0	0
18.11.2021	1.82	1.82	0	0	0
19.11.2021	2	2	0	0	0
22.11.2021	1.65	1.65	0	0	0
23.11.2021	1.67	1.67	0	0	0
25.11.2021	1.95	1.95	0	0	0
26.11.2021	1.96	1.96	0	0	0
29.11.2021	1.9	1.9	0	0	0
01.12.2021	1.69	1.69	0	0	0
03.12.2021	1.81	1.81	0	0	0
06.12.2021	1.77	1.77	0	0	0
07.12.2021	1.79	1.79	0	0	0
09.12.2021	1.86	1.86	0	0	0
10.12.2021	1.98	1.98	0	0	0
13.12.2021	1.86	1.86	0	0	0
15.12.2021	1.42	1.42	0	0	0
16.12.2021	1.37	1.37	0	0	0
17.12.2021	1.15	1.15	0	0	0
21.12.2021	1.11	1.11	0	0	0
22.12.2021	1.38	1.38	0	0	0
23.12.2021	1.41	1.41	0	0	0
24.12.2021	1.55	1.55	0	0	0
28.12.2021	1.41	1.41	0	0	0

29.12.2021	1.35	1.35	0	0	0
30.12.2021	0.39	0.39	0	0	0
31.12.2021	1.46	1.46	0	0	0
04.01.2022	1.51	1.51	0	0	0
05.01.2022	1.52	1.52	0	0	0
06.01.2022	1.5	1.5	0	0	0
07.01.2022	1.39	1.39	0	0	0
10.01.2022	1.26	1.26	0	0	0
11.01.2022	1.21	1.21	0	0	0
12.01.2022	0.93	0.93	0	0	0
13.01.2022	1.17	1.17	0	0	0
14.01.2022	1.18	1.18	0	0	0
17.01.2022	1.15	1.15	0	0	0
18.01.2022	1.15	1.15	0	0	0
19.01.2022	1.16	1.16	0	0	0
20.01.2022	1.14	1.14	0	0	0
21.01.2022	1.13	1.13	0	0	0
25.01.2022	0.35	0.35	0	0	0
26.01.2022	0.41	0.41	0	0	0
28.01.2022	0.48	0.48	0	0	0
31.01.2022	0.39	0.39	0	0	0
01.02.2022	0.4	0.4	0	0	0
02.02.2022	0.58	0.58	0	0	0
04.02.2022	0.53	0.53	0	0	0
07.02.2022	0.46	0.46	0	0	0
08.02.2022	0.5	0.5	0	0	0
09.02.2022	0.34	0.34	0	0	0
10.02.2022	0.5	0.5	0	0	0
11.02.2022	0.98	0.98	0	0	0
14.02.2022	1.06	1.06	0	0	0
15.02.2022	1.13	1.13	0	0	0
16.02.2022	1.13	1.13	0	0	0
17.02.2022	1.08	1.08	0	0	0
21.02.2022	0.88	0.88	0	0	0
22.02.2022	0.63	0.63	0	0	0
24.02.2022	0.7	0.7	0	0	0
25.02.2022	0.34	0.34	0	0	0
28.02.2022	0.5	0.5	0	0	0
01.03.2022	0.5	0.5	0	0	0

02.03.2022	0.28	0.28	0	0	0
03.03.2022	0.38	0.38	0	0	0
04.03.2022	0.25	0.25	0	0	0
07.03.2022	-0.05	-0.05	0	0	0
08.03.2022	-0.07	-0.07	0	0	0
09.03.2022	0.16	0.16	0	0	0
10.03.2022	0.54	0.54	0	0	0
11.03.2022	0.35	0.35	0	0	0
14.03.2022	0.76	0.76	0	0	0
15.03.2022	0.9	0.9	0	0	0
16.03.2022	1.33	1.33	0	0	0
17.03.2022	0.8	0.8	0	0	0
18.03.2022	0.31	0.31	0	0	0
22.03.2022	-0.01	-0.01	0	0	0
23.03.2022	-0.01	-0.01	0	0	0
24.03.2022	0.04	0.04	0	0	0
25.03.2022	0.03	0.03	0	0	0
28.03.2022	0.04	0.04	0	0	0
30.03.2022	0.04	0.04	0	0	0
31.03.2022	0.04	0.04	0	0	0
01.04.2022	0.01	0.01	0	0	0
04.04.2022	0.01	0.01	0	0	0
05.04.2022	-0.03	-0.03	0	0	0
06.04.2022	-0.06	-0.06	0	0	0
07.04.2022	-0.1	-0.1	0	0	0
08.04.2022	-0.09	-0.09	0	0	0
11.04.2022	-0.08	-0.08	0	0	0
12.04.2022	-0.04	-0.04	0	0	0
13.04.2022	-0.06	-0.06	0	0	0
14.04.2022	-0.06	-0.06	0	0	0
15.04.2022	-0.08	-0.08	0	0	0
20.04.2022	-0.08	-0.08	0	0	0
21.04.2022	-0.08	-0.08	0	0	0
22.04.2022	-0.01	-0.01	0	0	0
25.04.2022	-0.01	-0.01	0	0	0
26.04.2022	-0.03	-0.03	0	0	0
03.05.2022	-0.03	-0.03	0	0	0
28.04.2022	-0.03	-0.03	0	0	0
29.04.2022	-0.03	-0.03	0	0	0

02.05.2022	-0.01	-0.01	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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