

Historical cost data

ISIN: DE000HB30EA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2022	15.03	14.94	0	0	0.09
01.02.2022	11.22	11.13	0	0	0.09
14.06.2022	13.62	13.53	0	0	0.09
01.07.2022	5.72	5.67	0	0	0.05
07.07.2022	3.99	3.95	0	0	0.04
20.09.2022	6.56	6.51	0	0	0.05
02.02.2022	9.73	9.64	0	0	0.09
03.02.2022	10.98	10.89	0	0	0.09
04.02.2022	10.01	9.92	0	0	0.09
08.02.2022	10.03	9.94	0	0	0.09
09.02.2022	8.22	8.14	0	0	0.08
10.02.2022	10.27	10.18	0	0	0.09
11.02.2022	8.9	8.81	0	0	0.09
15.02.2022	9.41	9.32	0	0	0.09
16.02.2022	10.03	9.95	0	0	0.08
17.02.2022	9.35	9.26	0	0	0.09
18.02.2022	10.47	10.38	0	0	0.09
22.02.2022	10.47	10.38	0	0	0.09
23.02.2022	10.47	10.37	0	0	0.1
24.02.2022	11.81	11.71	0	0	0.1
25.02.2022	9.78	9.69	0	0	0.09
01.03.2022	18.1	17.98	0	0	0.12
02.03.2022	23.01	22.83	0	0	0.18
03.03.2022	28.51	28.29	0	0	0.22
04.03.2022	17.66	17.53	0	0	0.13
08.03.2022	10.37	10.27	0	0	0.1
09.03.2022	15.67	15.55	0	0	0.12
10.03.2022	14.34	14.24	0	0	0.1
11.03.2022	9.76	9.68	0	0	0.08
15.03.2022	8.77	8.69	0	0	0.08
16.03.2022	9.73	9.66	0	0	0.07

17.03.2022	8.36	8.29	0	0	0.07
18.03.2022	10.11	10.03	0	0	0.08
22.03.2022	9.72	9.64	0	0	0.08
23.03.2022	9.99	9.91	0	0	0.08
24.03.2022	11.68	11.59	0	0	0.09
25.03.2022	10.79	10.7	0	0	0.09
29.03.2022	9.67	9.58	0	0	0.09
30.03.2022	7.51	7.43	0	0	0.08
31.03.2022	11.82	11.73	0	0	0.09
01.04.2022	12.13	12.04	0	0	0.09
05.04.2022	11.83	11.73	0	0	0.1
06.04.2022	13.67	13.57	0	0	0.1
07.04.2022	10.45	10.35	0	0	0.1
08.04.2022	10.71	10.62	0	0	0.09
12.04.2022	17.09	16.97	0	0	0.12
13.04.2022	17.4	17.27	0	0	0.13
14.04.2022	20.33	20.17	0	0	0.16
20.04.2022	21.59	21.42	0	0	0.17
21.04.2022	21.27	21.11	0	0	0.16
22.04.2022	19.03	18.89	0	0	0.14
26.04.2022	7.08	7	0	0	0.08
27.04.2022	10.07	9.99	0	0	0.08
28.04.2022	9.23	9.15	0	0	0.08
29.04.2022	10.31	10.22	0	0	0.09
03.05.2022	10.81	10.72	0	0	0.09
04.05.2022	12.06	11.95	0	0	0.11
05.05.2022	14.92	14.81	0	0	0.11
06.05.2022	15.01	14.9	0	0	0.11
10.05.2022	7.91	7.82	0	0	0.09
11.05.2022	10.43	10.33	0	0	0.1
12.05.2022	12.86	12.75	0	0	0.11
13.05.2022	12.18	12.08	0	0	0.1
17.05.2022	17.08	16.95	0	0	0.13
18.05.2022	19.61	19.47	0	0	0.14
19.05.2022	18.63	18.49	0	0	0.14
20.05.2022	16.65	16.53	0	0	0.12
24.05.2022	21.08	20.92	0	0	0.16
25.05.2022	21.55	21.4	0	0	0.15
26.05.2022	29.71	29.47	0	0	0.24

27.05.2022	34.84	34.56	0	0	0.28
31.05.2022	34.57	34.29	0	0	0.28
01.06.2022	38.56	38.23	0	0	0.33
02.06.2022	33.08	32.82	0	0	0.26
03.06.2022	32.03	31.79	0	0	0.24
07.06.2022	48.45	47.92	0	0	0.53
08.06.2022	43.95	43.51	0	0	0.44
09.06.2022	43.44	43.02	0	0	0.42
10.06.2022	35.87	35.6	0	0	0.27
15.06.2022	19.04	18.92	0	0	0.12
16.06.2022	16.72	16.6	0	0	0.12
17.06.2022	9.25	9.17	0	0	0.08
21.06.2022	7.88	7.81	0	0	0.07
22.06.2022	7.99	7.92	0	0	0.07
23.06.2022	6.56	6.5	0	0	0.06
24.06.2022	5.75	5.69	0	0	0.06
28.06.2022	6.16	6.1	0	0	0.06
29.06.2022	6.36	6.3	0	0	0.06
30.06.2022	5.46	5.4	0	0	0.06
05.07.2022	6.3	6.24	0	0	0.06
06.07.2022	1.94	1.89	0	0	0.05
08.07.2022	3.77	3.72	0	0	0.05
12.07.2022	4.88	4.83	0	0	0.05
13.07.2022	4.95	4.9	0	0	0.05
14.07.2022	4.94	4.89	0	0	0.05
15.07.2022	4.09	4.05	0	0	0.04
19.07.2022	5.1	5.05	0	0	0.05
20.07.2022	5.1	5.05	0	0	0.05
21.07.2022	4.78	4.73	0	0	0.05
22.07.2022	4.6	4.55	0	0	0.05
26.07.2022	4.75	4.7	0	0	0.05
27.07.2022	4.84	4.79	0	0	0.05
28.07.2022	5.35	5.3	0	0	0.05
29.07.2022	5.93	5.88	0	0	0.05
02.08.2022	7	6.94	0	0	0.06
03.08.2022	4.6	4.55	0	0	0.05
04.08.2022	5.08	5.03	0	0	0.05
05.08.2022	5.68	5.63	0	0	0.05
09.08.2022	5.91	5.86	0	0	0.05

10.08.2022	5.95	5.9	0	0	0.05
11.08.2022	5.61	5.56	0	0	0.05
12.08.2022	6.37	6.32	0	0	0.05
16.08.2022	7.95	7.9	0	0	0.05
17.08.2022	6.03	5.98	0	0	0.05
18.08.2022	6.58	6.53	0	0	0.05
19.08.2022	7.25	7.19	0	0	0.06
23.08.2022	7.07	7.01	0	0	0.06
24.08.2022	10.1	10.02	0	0	0.08
25.08.2022	9.35	9.28	0	0	0.07
26.08.2022	10.3	10.22	0	0	0.08
30.08.2022	9.35	9.28	0	0	0.07
31.08.2022	8.61	8.54	0	0	0.07
01.09.2022	5.31	5.25	0	0	0.06
02.09.2022	4.21	4.16	0	0	0.05
06.09.2022	9.31	9.24	0	0	0.07
07.09.2022	9.46	9.4	0	0	0.06
08.09.2022	6.47	6.42	0	0	0.05
09.09.2022	6.34	6.29	0	0	0.05
13.09.2022	8.45	8.39	0	0	0.06
14.09.2022	7.34	7.29	0	0	0.05
15.09.2022	7.85	7.8	0	0	0.05
16.09.2022	6.61	6.56	0	0	0.05
11.11.2022	55.97	55.58	0	0	0.39
21.09.2022	5.97	5.92	0	0	0.05
22.09.2022	6.75	6.7	0	0	0.05
23.09.2022	6.06	6.01	0	0	0.05
27.09.2022	4.74	4.7	0	0	0.04
28.09.2022	5.39	5.35	0	0	0.04
29.09.2022	5.4	5.36	0	0	0.04
30.09.2022	7.89	7.85	0	0	0.04
04.10.2022	7.59	7.55	0	0	0.04
05.10.2022	7.24	7.19	0	0	0.05
06.10.2022	9	8.95	0	0	0.05
07.10.2022	8.93	8.88	0	0	0.05
11.10.2022	8.48	8.43	0	0	0.05
12.10.2022	7.73	7.68	0	0	0.05
13.10.2022	8.6	8.56	0	0	0.04
14.10.2022	8.22	8.17	0	0	0.05

18.10.2022	9.96	9.91	0	0	0.05
19.10.2022	9.53	9.48	0	0	0.05
20.10.2022	10.54	10.49	0	0	0.05
21.10.2022	8.98	8.92	0	0	0.06
25.10.2022	12.18	12.12	0	0	0.06
26.10.2022	12.49	12.43	0	0	0.06
27.10.2022	14.25	14.18	0	0	0.07
28.10.2022	21.76	21.66	0	0	0.1
01.11.2022	24.58	24.46	0	0	0.12
02.11.2022	30.47	30.34	0	0	0.13
03.11.2022	34.46	34.31	0	0	0.15
04.11.2022	36.43	36.27	0	0	0.16
08.11.2022	66.69	65.62	0	0	1.07
09.11.2022	60.54	57.69	0	0	2.85
10.11.2022	46.1	45.8	0	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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