

Historical cost data

ISIN: DE000HB7DHX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.28	0.28	0	0	0
14.06.2022	18.21	18.21	0	0	0
23.06.2022	15.37	15.37	0	0	0
05.08.2022	14.98	14.98	0	0	0
30.09.2022	16.49	16.49	0	0	0
22.11.2022	13.19	13.19	0	0	0
29.11.2022	11.78	11.78	0	0	0
07.12.2022	11.98	11.98	0	0	0
08.12.2022	10.6	10.6	0	0	0
19.12.2022	10.47	10.47	0	0	0
15.06.2022	17.72	17.72	0	0	0
16.06.2022	18.27	18.27	0	0	0
17.06.2022	16.12	16.12	0	0	0
20.06.2022	17.92	17.92	0	0	0
21.06.2022	17.04	17.04	0	0	0
22.06.2022	16.07	16.07	0	0	0
24.06.2022	15.53	15.53	0	0	0
27.06.2022	16.38	16.38	0	0	0
28.06.2022	14.73	14.73	0	0	0
29.06.2022	16.47	16.47	0	0	0
30.06.2022	19.54	19.54	0	0	0
01.07.2022	23.06	23.06	0	0	0
04.07.2022	16.18	16.18	0	0	0
05.07.2022	17.31	17.31	0	0	0
06.07.2022	21.42	21.42	0	0	0
07.07.2022	16.64	16.64	0	0	0
08.07.2022	15.41	15.41	0	0	0
11.07.2022	14.93	14.93	0	0	0
12.07.2022	13.76	13.76	0	0	0
13.07.2022	13.64	13.64	0	0	0
14.07.2022	16.34	16.34	0	0	0

15.07.2022	14.25	14.25	0	0	0
18.07.2022	14.08	14.08	0	0	0
19.07.2022	13.31	13.31	0	0	0
20.07.2022	12.97	12.97	0	0	0
21.07.2022	13.11	13.11	0	0	0
22.07.2022	13.65	13.65	0	0	0
25.07.2022	11.67	11.67	0	0	0
26.07.2022	12.38	12.38	0	0	0
27.07.2022	15.01	15.01	0	0	0
28.07.2022	14.66	14.66	0	0	0
29.07.2022	14.6	14.6	0	0	0
01.08.2022	12.13	12.13	0	0	0
02.08.2022	13.02	13.02	0	0	0
03.08.2022	14.9	14.9	0	0	0
04.08.2022	12.41	12.41	0	0	0
08.08.2022	16.53	16.53	0	0	0
09.08.2022	15.08	15.08	0	0	0
10.08.2022	15.28	15.28	0	0	0
11.08.2022	15.38	15.38	0	0	0
12.08.2022	14.72	14.72	0	0	0
15.08.2022	15.05	15.05	0	0	0
16.08.2022	12.78	12.78	0	0	0
17.08.2022	14.07	14.07	0	0	0
18.08.2022	14.22	14.22	0	0	0
19.08.2022	15.14	15.14	0	0	0
22.08.2022	16.57	16.57	0	0	0
23.08.2022	18.08	18.08	0	0	0
24.08.2022	17.65	17.65	0	0	0
25.08.2022	17.47	17.47	0	0	0
26.08.2022	17.01	17.01	0	0	0
29.08.2022	20.95	20.95	0	0	0
30.08.2022	18.39	18.39	0	0	0
31.08.2022	17.96	17.96	0	0	0
01.09.2022	25.14	25.14	0	0	0
02.09.2022	17.98	17.98	0	0	0
05.09.2022	17.13	17.13	0	0	0
06.09.2022	18.41	18.41	0	0	0
07.09.2022	19.2	19.2	0	0	0
08.09.2022	17.99	17.99	0	0	0

09.09.2022	20.87	20.87	0	0	0
12.09.2022	17.65	17.65	0	0	0
13.09.2022	15.83	15.83	0	0	0
14.09.2022	18.9	18.9	0	0	0
15.09.2022	15.51	15.51	0	0	0
16.09.2022	17.62	17.62	0	0	0
19.09.2022	12.24	12.24	0	0	0
20.09.2022	17.79	17.79	0	0	0
21.09.2022	18.11	18.11	0	0	0
22.09.2022	20.13	20.13	0	0	0
23.09.2022	23.52	23.52	0	0	0
26.09.2022	15.03	15.03	0	0	0
27.09.2022	20.26	20.26	0	0	0
28.09.2022	20.67	20.67	0	0	0
29.09.2022	20.33	20.33	0	0	0
03.10.2022	24.3	24.3	0	0	0
04.10.2022	17.27	17.27	0	0	0
05.10.2022	16.04	16.04	0	0	0
06.10.2022	8.53	8.53	0	0	0
07.10.2022	15.41	15.41	0	0	0
10.10.2022	19.6	19.6	0	0	0
11.10.2022	19.59	19.59	0	0	0
12.10.2022	17.91	17.91	0	0	0
13.10.2022	17.39	17.39	0	0	0
14.10.2022	14.86	14.86	0	0	0
17.10.2022	16.39	16.39	0	0	0
18.10.2022	15.03	15.03	0	0	0
19.10.2022	15.02	15.02	0	0	0
20.10.2022	20.67	20.67	0	0	0
21.10.2022	17.56	17.56	0	0	0
24.10.2022	16.29	16.29	0	0	0
25.10.2022	13.13	13.13	0	0	0
26.10.2022	15.92	15.92	0	0	0
27.10.2022	14.24	14.24	0	0	0
28.10.2022	16.97	16.97	0	0	0
31.10.2022	16.04	16.04	0	0	0
01.11.2022	11.38	11.38	0	0	0
02.11.2022	19.78	19.78	0	0	0
03.11.2022	19.51	19.51	0	0	0

04.11.2022	21.39	21.39	0	0	0
07.11.2022	15.21	15.21	0	0	0
08.11.2022	16.62	16.62	0	0	0
09.11.2022	16.86	16.86	0	0	0
10.11.2022	11.78	11.78	0	0	0
11.11.2022	15.11	15.11	0	0	0
14.11.2022	7.3	7.3	0	0	0
15.11.2022	9.21	9.21	0	0	0
16.11.2022	11.79	11.79	0	0	0
17.11.2022	10.04	10.04	0	0	0
18.11.2022	10.07	10.07	0	0	0
21.11.2022	10.27	10.27	0	0	0
23.11.2022	12.82	12.82	0	0	0
24.11.2022	12.08	12.08	0	0	0
25.11.2022	11.47	11.47	0	0	0
28.11.2022	10.83	10.83	0	0	0
30.11.2022	12.05	12.05	0	0	0
01.12.2022	-3.34	-3.34	0	0	0
02.12.2022	10.42	10.42	0	0	0
05.12.2022	10.67	10.67	0	0	0
06.12.2022	11.8	11.8	0	0	0
09.12.2022	12.27	12.27	0	0	0
12.12.2022	11.03	11.03	0	0	0
13.12.2022	11.91	11.91	0	0	0
14.12.2022	11.47	11.47	0	0	0
15.12.2022	11.68	11.68	0	0	0
16.12.2022	8.99	8.99	0	0	0
18.01.2023	11.9	11.9	0	0	0
27.01.2023	7.9	7.9	0	0	0
15.02.2023	11.4	11.4	0	0	0
21.02.2023	7.2	7.2	0	0	0
02.03.2023	10.2	10.2	0	0	0
09.03.2023	11.8	11.8	0	0	0
15.03.2023	7.4	7.4	0	0	0
24.03.2023	2.8	2.8	0	0	0
06.04.2023	4.1	4.1	0	0	0
26.04.2023	0.9	0.9	0	0	0
10.05.2023	2.1	2.1	0	0	0
29.05.2023	0.8	0.8	0	0	0

02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.8	0.8	0	0	0
09.06.2023	1	1	0	0	0
20.12.2022	11.03	11.03	0	0	0
21.12.2022	10.86	10.86	0	0	0
22.12.2022	11.58	11.58	0	0	0
23.12.2022	10.99	10.99	0	0	0
26.12.2022	11.51	11.51	0	0	0
28.12.2022	10.2	10.2	0	0	0
29.12.2022	10.57	10.57	0	0	0
30.12.2022	10.8	10.8	0	0	0
02.01.2023	11.8	11.8	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	11.8	11.8	0	0	0
05.01.2023	10.1	10.1	0	0	0
06.01.2023	11.2	11.2	0	0	0
09.01.2023	10.4	10.4	0	0	0
10.01.2023	7.9	7.9	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	8.6	8.6	0	0	0
13.01.2023	8	8	0	0	0
16.01.2023	8.1	8.1	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	8.4	8.4	0	0	0
23.01.2023	7.6	7.6	0	0	0
24.01.2023	7.3	7.3	0	0	0
25.01.2023	7.4	7.4	0	0	0
26.01.2023	7	7	0	0	0
30.01.2023	7	7	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	11.8	11.8	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	5.3	5.3	0	0	0
06.02.2023	8	8	0	0	0
07.02.2023	7.5	7.5	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	7.5	7.5	0	0	0
13.02.2023	8	8	0	0	0

14.02.2023	8.3	8.3	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	8.5	8.5	0	0	0
20.02.2023	8.8	8.8	0	0	0
22.02.2023	8.3	8.3	0	0	0
23.02.2023	9.8	9.8	0	0	0
24.02.2023	10.2	10.2	0	0	0
27.02.2023	13.1	13.1	0	0	0
28.02.2023	11.2	11.2	0	0	0
01.03.2023	7.8	7.8	0	0	0
03.03.2023	10.3	10.3	0	0	0
06.03.2023	10.7	10.7	0	0	0
07.03.2023	9.7	9.7	0	0	0
08.03.2023	12	12	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	9.4	9.4	0	0	0
14.03.2023	7.4	7.4	0	0	0
16.03.2023	4.1	4.1	0	0	0
17.03.2023	4.7	4.7	0	0	0
20.03.2023	4.4	4.4	0	0	0
21.03.2023	4.4	4.4	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	4.1	4.1	0	0	0
27.03.2023	4.6	4.6	0	0	0
28.03.2023	3.7	3.7	0	0	0
29.03.2023	3.8	3.8	0	0	0
30.03.2023	3.6	3.6	0	0	0
31.03.2023	3.8	3.8	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	0.7	0.7	0	0	0
07.04.2023	4	4	0	0	0
12.04.2023	3.1	3.1	0	0	0
13.04.2023	3.2	3.2	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.6	1.6	0	0	0

21.04.2023	1.7	1.7	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	0.7	0.7	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	16.6	16.6	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	7.4	7.4	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	1.6	1.6	0	0	0
11.05.2023	2.4	2.4	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	3.3	3.3	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.7	1.7	0	0	0
19.05.2023	5.5	5.5	0	0	0
22.05.2023	4	4	0	0	0
23.05.2023	8	8	0	0	0
24.05.2023	6.1	6.1	0	0	0
25.05.2023	6.3	6.3	0	0	0
26.05.2023	1.5	1.5	0	0	0
30.05.2023	13.6	13.6	0	0	0
31.05.2023	8.5	8.5	0	0	0
01.06.2023	1	1	0	0	0
06.06.2023	21.4	21.4	0	0	0
07.06.2023	14.3	14.3	0	0	0
08.06.2023	15	15	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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