

Historical cost data

ISIN: DE000HB7DKZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.45	0.45	0	0	0
14.06.2022	8.82	8.82	0	0	0
22.06.2022	10.34	10.34	0	0	0
09.08.2022	11.69	11.69	0	0	0
07.09.2022	11.39	11.39	0	0	0
16.09.2022	5.69	5.69	0	0	0
19.10.2022	4.28	4.28	0	0	0
28.10.2022	3.4	3.4	0	0	0
16.12.2022	6.05	6.05	0	0	0
15.06.2022	8.61	8.61	0	0	0
16.06.2022	10.46	10.46	0	0	0
17.06.2022	8.87	8.87	0	0	0
20.06.2022	10.59	10.59	0	0	0
21.06.2022	6.74	6.74	0	0	0
23.06.2022	10.81	10.81	0	0	0
24.06.2022	11.55	11.55	0	0	0
27.06.2022	11.96	11.96	0	0	0
28.06.2022	12.35	12.35	0	0	0
29.06.2022	11.64	11.64	0	0	0
30.06.2022	9.52	9.52	0	0	0
01.07.2022	11.51	11.51	0	0	0
04.07.2022	9.94	9.94	0	0	0
05.07.2022	12.32	12.32	0	0	0
06.07.2022	8.62	8.62	0	0	0
07.07.2022	10.73	10.73	0	0	0
08.07.2022	12.01	12.01	0	0	0
11.07.2022	12.14	12.14	0	0	0
12.07.2022	11.69	11.69	0	0	0
13.07.2022	11.44	11.44	0	0	0
14.07.2022	15.54	15.54	0	0	0
15.07.2022	11.21	11.21	0	0	0

18.07.2022	12.12	12.12	0	0	0
19.07.2022	12.6	12.6	0	0	0
20.07.2022	12.91	12.91	0	0	0
21.07.2022	10.15	10.15	0	0	0
22.07.2022	8.83	8.83	0	0	0
25.07.2022	8.74	8.74	0	0	0
26.07.2022	9.33	9.33	0	0	0
27.07.2022	9.16	9.16	0	0	0
28.07.2022	8.87	8.87	0	0	0
29.07.2022	11.15	11.15	0	0	0
01.08.2022	9.34	9.34	0	0	0
02.08.2022	11.8	11.8	0	0	0
03.08.2022	10.96	10.96	0	0	0
04.08.2022	11.26	11.26	0	0	0
05.08.2022	11.97	11.97	0	0	0
08.08.2022	10.87	10.87	0	0	0
10.08.2022	11.03	11.03	0	0	0
11.08.2022	11.85	11.85	0	0	0
12.08.2022	11.29	11.29	0	0	0
15.08.2022	11.09	11.09	0	0	0
16.08.2022	11.64	11.64	0	0	0
17.08.2022	12.12	12.12	0	0	0
18.08.2022	11.9	11.9	0	0	0
19.08.2022	11.93	11.93	0	0	0
22.08.2022	11.37	11.37	0	0	0
23.08.2022	10.51	10.51	0	0	0
24.08.2022	9.52	9.52	0	0	0
25.08.2022	10.12	10.12	0	0	0
26.08.2022	11.81	11.81	0	0	0
29.08.2022	10.07	10.07	0	0	0
30.08.2022	8.43	8.43	0	0	0
31.08.2022	10.56	10.56	0	0	0
01.09.2022	7.37	7.37	0	0	0
02.09.2022	6.56	6.56	0	0	0
05.09.2022	8	8	0	0	0
06.09.2022	6.14	6.14	0	0	0
08.09.2022	7.98	7.98	0	0	0
09.09.2022	9.27	9.27	0	0	0
12.09.2022	10.97	10.97	0	0	0

13.09.2022	10.79	10.79	0	0	0
14.09.2022	9	9	0	0	0
15.09.2022	9.77	9.77	0	0	0
19.09.2022	5.33	5.33	0	0	0
20.09.2022	7.78	7.78	0	0	0
21.09.2022	7.67	7.67	0	0	0
22.09.2022	7.56	7.56	0	0	0
23.09.2022	5.2	5.2	0	0	0
26.09.2022	4.39	4.39	0	0	0
27.09.2022	7.07	7.07	0	0	0
28.09.2022	6.48	6.48	0	0	0
29.09.2022	5.56	5.56	0	0	0
30.09.2022	4.85	4.85	0	0	0
03.10.2022	5.44	5.44	0	0	0
04.10.2022	6.22	6.22	0	0	0
05.10.2022	7.02	7.02	0	0	0
06.10.2022	4.44	4.44	0	0	0
07.10.2022	6.65	6.65	0	0	0
10.10.2022	5.01	5.01	0	0	0
11.10.2022	4.14	4.14	0	0	0
12.10.2022	2.81	2.81	0	0	0
13.10.2022	4.34	4.34	0	0	0
14.10.2022	0.25	0.25	0	0	0
17.10.2022	4.61	4.61	0	0	0
18.10.2022	3.03	3.03	0	0	0
20.10.2022	5.79	5.79	0	0	0
21.10.2022	5.48	5.48	0	0	0
24.10.2022	4.44	4.44	0	0	0
25.10.2022	6.21	6.21	0	0	0
26.10.2022	6.06	6.06	0	0	0
27.10.2022	7.06	7.06	0	0	0
31.10.2022	6.12	6.12	0	0	0
01.11.2022	6.4	6.4	0	0	0
02.11.2022	5.54	5.54	0	0	0
03.11.2022	5.24	5.24	0	0	0
04.11.2022	0.08	0.08	0	0	0
07.11.2022	0.3	0.3	0	0	0
08.11.2022	4.37	4.37	0	0	0
09.11.2022	4.72	4.72	0	0	0

10.11.2022	3.5	3.5	0	0	0
11.11.2022	5.16	5.16	0	0	0
14.11.2022	7.45	7.45	0	0	0
15.11.2022	5.64	5.64	0	0	0
16.11.2022	6.88	6.88	0	0	0
17.11.2022	5.43	5.43	0	0	0
18.11.2022	4.73	4.73	0	0	0
21.11.2022	5.48	5.48	0	0	0
22.11.2022	5.17	5.17	0	0	0
23.11.2022	4.82	4.82	0	0	0
24.11.2022	6.28	6.28	0	0	0
25.11.2022	2.56	2.56	0	0	0
28.11.2022	7.1	7.1	0	0	0
29.11.2022	6.91	6.91	0	0	0
30.11.2022	5.15	5.15	0	0	0
01.12.2022	5.89	5.89	0	0	0
02.12.2022	6.45	6.45	0	0	0
05.12.2022	5.11	5.11	0	0	0
06.12.2022	6.53	6.53	0	0	0
07.12.2022	5.83	5.83	0	0	0
08.12.2022	4.92	4.92	0	0	0
09.12.2022	5.73	5.73	0	0	0
12.12.2022	5.36	5.36	0	0	0
13.12.2022	5.43	5.43	0	0	0
14.12.2022	5.53	5.53	0	0	0
15.12.2022	5.33	5.33	0	0	0
26.01.2023	8	8	0	0	0
09.03.2023	9.5	9.5	0	0	0
01.05.2023	21.1	21.1	0	0	0
09.06.2023	505.2	505.2	0	0	0
19.12.2022	4.59	4.59	0	0	0
20.12.2022	4.82	4.82	0	0	0
21.12.2022	4.41	4.41	0	0	0
22.12.2022	4.5	4.5	0	0	0
23.12.2022	0.2	0.2	0	0	0
26.12.2022	0.35	0.35	0	0	0
28.12.2022	0.45	0.45	0	0	0
29.12.2022	0.9	0.9	0	0	0
30.12.2022	4.1	4.1	0	0	0

02.01.2023	3.8	3.8	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	4.1	4.1	0	0	0
09.01.2023	4.2	4.2	0	0	0
10.01.2023	5.7	5.7	0	0	0
11.01.2023	4.5	4.5	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	4.9	4.9	0	0	0
16.01.2023	5.6	5.6	0	0	0
19.01.2023	22.5	22.5	0	0	0
20.01.2023	5.4	5.4	0	0	0
23.01.2023	5.4	5.4	0	0	0
24.01.2023	7.7	7.7	0	0	0
25.01.2023	8.5	8.5	0	0	0
27.01.2023	6.8	6.8	0	0	0
30.01.2023	8.3	8.3	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	8.3	8.3	0	0	0
02.02.2023	8.5	8.5	0	0	0
03.02.2023	15.4	15.4	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	9.5	9.5	0	0	0
08.02.2023	9.4	9.4	0	0	0
09.02.2023	10	10	0	0	0
10.02.2023	10.3	10.3	0	0	0
13.02.2023	8.5	8.5	0	0	0
14.02.2023	10.6	10.6	0	0	0
15.02.2023	9.7	9.7	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	10.8	10.8	0	0	0
20.02.2023	8.3	8.3	0	0	0
21.02.2023	11.9	11.9	0	0	0
22.02.2023	8.3	8.3	0	0	0
23.02.2023	6.2	6.2	0	0	0
24.02.2023	8.2	8.2	0	0	0
27.02.2023	8.1	8.1	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	8	8	0	0	0

02.03.2023	7.5	7.5	0	0	0
03.03.2023	7.5	7.5	0	0	0
06.03.2023	9.6	9.6	0	0	0
07.03.2023	10.6	10.6	0	0	0
08.03.2023	10	10	0	0	0
10.03.2023	10.4	10.4	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	11.7	11.7	0	0	0
15.03.2023	8	8	0	0	0
16.03.2023	8.2	8.2	0	0	0
17.03.2023	12.6	12.6	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	9.9	9.9	0	0	0
22.03.2023	8.1	8.1	0	0	0
23.03.2023	12.2	12.2	0	0	0
24.03.2023	12.6	12.6	0	0	0
27.03.2023	8.4	8.4	0	0	0
28.03.2023	11.8	11.8	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	10.9	10.9	0	0	0
31.03.2023	17.4	17.4	0	0	0
03.04.2023	15.1	15.1	0	0	0
04.04.2023	12.1	12.1	0	0	0
05.04.2023	13.3	13.3	0	0	0
06.04.2023	13.6	13.6	0	0	0
07.04.2023	12.3	12.3	0	0	0
12.04.2023	13.8	13.8	0	0	0
13.04.2023	14.7	14.7	0	0	0
14.04.2023	17.4	17.4	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	15.6	15.6	0	0	0
19.04.2023	21.8	21.8	0	0	0
20.04.2023	20.2	20.2	0	0	0
21.04.2023	21.2	21.2	0	0	0
24.04.2023	20.9	20.9	0	0	0
25.04.2023	18.7	18.7	0	0	0
26.04.2023	20.6	20.6	0	0	0
27.04.2023	23	23	0	0	0
28.04.2023	24.5	24.5	0	0	0

03.05.2023	24.2	24.2	0	0	0
04.05.2023	26.3	26.3	0	0	0
05.05.2023	29.1	29.1	0	0	0
08.05.2023	29.9	29.9	0	0	0
09.05.2023	32.1	32.1	0	0	0
10.05.2023	31.4	31.4	0	0	0
11.05.2023	39.8	39.8	0	0	0
12.05.2023	37	37	0	0	0
15.05.2023	41.4	41.4	0	0	0
16.05.2023	43.9	43.9	0	0	0
17.05.2023	51.5	51.5	0	0	0
18.05.2023	57.6	57.6	0	0	0
19.05.2023	67.3	67.3	0	0	0
22.05.2023	71.5	71.5	0	0	0
23.05.2023	71.4	71.4	0	0	0
24.05.2023	68.4	68.4	0	0	0
25.05.2023	51	51	0	0	0
26.05.2023	62.4	62.4	0	0	0
29.05.2023	85.7	85.7	0	0	0
30.05.2023	78.8	78.8	0	0	0
31.05.2023	93.7	93.7	0	0	0
01.06.2023	110	110	0	0	0
02.06.2023	117	117	0	0	0
05.06.2023	152.2	152.2	0	0	0
06.06.2023	310.6	310.6	0	0	0
07.06.2023	241.8	241.8	0	0	0
08.06.2023	143.2	143.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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