

Historical cost data

ISIN: DE000HB7DLA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	3.72	3.72	0	0	0
14.06.2022	8.07	8.07	0	0	0
05.07.2022	9.12	9.12	0	0	0
15.07.2022	5.32	5.32	0	0	0
20.07.2022	10.89	10.89	0	0	0
27.07.2022	8.09	8.09	0	0	0
15.08.2022	7.62	7.62	0	0	0
16.08.2022	9.94	9.94	0	0	0
18.08.2022	7.36	7.36	0	0	0
31.08.2022	7.18	7.18	0	0	0
08.09.2022	6.5	6.5	0	0	0
13.09.2022	7.82	7.82	0	0	0
14.09.2022	7.41	7.41	0	0	0
21.09.2022	5.16	5.16	0	0	0
03.10.2022	14.63	14.63	0	0	0
06.10.2022	14.56	14.56	0	0	0
10.10.2022	14.52	14.52	0	0	0
18.10.2022	17.2	17.2	0	0	0
20.10.2022	15.82	15.82	0	0	0
21.10.2022	12.41	12.41	0	0	0
28.10.2022	1.61	1.61	0	0	0
01.11.2022	3.71	3.71	0	0	0
15.11.2022	5.83	5.83	0	0	0
16.11.2022	6.32	6.32	0	0	0
21.11.2022	5.32	5.32	0	0	0
22.11.2022	4.43	4.43	0	0	0
01.12.2022	4.33	4.33	0	0	0
08.12.2022	4.11	4.11	0	0	0
12.12.2022	4.42	4.42	0	0	0
20.12.2022	10.62	10.62	0	0	0
23.12.2022	11.66	11.66	0	0	0

04.01.2023	11.5	11.5	0	0	0
10.01.2023	11	11	0	0	0
11.01.2023	10.6	10.6	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	9.3	9.3	0	0	0
18.01.2023	7	7	0	0	0
20.01.2023	11.6	11.6	0	0	0
23.01.2023	12	12	0	0	0
02.02.2023	9.3	9.3	0	0	0
15.06.2022	5.42	5.42	0	0	0
16.06.2022	7.75	7.75	0	0	0
17.06.2022	21.16	21.16	0	0	0
20.06.2022	20.32	20.32	0	0	0
21.06.2022	1.4	1.4	0	0	0
22.06.2022	8.62	8.62	0	0	0
23.06.2022	7.73	7.73	0	0	0
24.06.2022	9.03	9.03	0	0	0
27.06.2022	11.06	11.06	0	0	0
28.06.2022	11.77	11.77	0	0	0
29.06.2022	12.65	12.65	0	0	0
30.06.2022	9.24	9.24	0	0	0
01.07.2022	7.22	7.22	0	0	0
04.07.2022	5.9	5.9	0	0	0
06.07.2022	9.12	9.12	0	0	0
07.07.2022	9	9	0	0	0
08.07.2022	11.26	11.26	0	0	0
11.07.2022	12.12	12.12	0	0	0
12.07.2022	11.14	11.14	0	0	0
13.07.2022	11.11	11.11	0	0	0
14.07.2022	8	8	0	0	0
18.07.2022	10.18	10.18	0	0	0
19.07.2022	11.32	11.32	0	0	0
21.07.2022	7.05	7.05	0	0	0
22.07.2022	8.09	8.09	0	0	0
25.07.2022	8.72	8.72	0	0	0
26.07.2022	8.64	8.64	0	0	0
28.07.2022	7.73	7.73	0	0	0
29.07.2022	6.32	6.32	0	0	0
01.08.2022	10.76	10.76	0	0	0

02.08.2022	8.98	8.98	0	0	0
03.08.2022	9.27	9.27	0	0	0
04.08.2022	8.24	8.24	0	0	0
05.08.2022	8.7	8.7	0	0	0
08.08.2022	7.94	7.94	0	0	0
09.08.2022	7.38	7.38	0	0	0
10.08.2022	8.18	8.18	0	0	0
11.08.2022	7.46	7.46	0	0	0
12.08.2022	7.74	7.74	0	0	0
17.08.2022	7.08	7.08	0	0	0
19.08.2022	7.06	7.06	0	0	0
22.08.2022	8.55	8.55	0	0	0
23.08.2022	7.89	7.89	0	0	0
24.08.2022	7.66	7.66	0	0	0
25.08.2022	7.92	7.92	0	0	0
26.08.2022	7.88	7.88	0	0	0
29.08.2022	8.38	8.38	0	0	0
30.08.2022	8.01	8.01	0	0	0
01.09.2022	7.79	7.79	0	0	0
02.09.2022	7.73	7.73	0	0	0
05.09.2022	7.45	7.45	0	0	0
06.09.2022	8.02	8.02	0	0	0
07.09.2022	5.81	5.81	0	0	0
09.09.2022	7.57	7.57	0	0	0
12.09.2022	8.34	8.34	0	0	0
15.09.2022	5.39	5.39	0	0	0
16.09.2022	7.24	7.24	0	0	0
19.09.2022	3.95	3.95	0	0	0
20.09.2022	4.65	4.65	0	0	0
22.09.2022	4.87	4.87	0	0	0
23.09.2022	14.29	14.29	0	0	0
26.09.2022	16.92	16.92	0	0	0
27.09.2022	13.98	13.98	0	0	0
28.09.2022	13.91	13.91	0	0	0
29.09.2022	14.62	14.62	0	0	0
30.09.2022	15.32	15.32	0	0	0
04.10.2022	15.62	15.62	0	0	0
05.10.2022	12.46	12.46	0	0	0
07.10.2022	8.33	8.33	0	0	0

11.10.2022	17.48	17.48	0	0	0
12.10.2022	17.38	17.38	0	0	0
13.10.2022	16.57	16.57	0	0	0
14.10.2022	15.55	15.55	0	0	0
17.10.2022	15.59	15.59	0	0	0
19.10.2022	14.88	14.88	0	0	0
24.10.2022	14.79	14.79	0	0	0
25.10.2022	12.25	12.25	0	0	0
26.10.2022	2.13	2.13	0	0	0
27.10.2022	2.38	2.38	0	0	0
31.10.2022	2.7	2.7	0	0	0
02.11.2022	2.73	2.73	0	0	0
03.11.2022	1.5	1.5	0	0	0
04.11.2022	13.66	13.66	0	0	0
07.11.2022	15.02	15.02	0	0	0
08.11.2022	11.59	11.59	0	0	0
09.11.2022	1.06	1.06	0	0	0
10.11.2022	11.3	11.3	0	0	0
11.11.2022	2.78	2.78	0	0	0
14.11.2022	5.6	5.6	0	0	0
17.11.2022	5.57	5.57	0	0	0
18.11.2022	4.24	4.24	0	0	0
23.11.2022	4.96	4.96	0	0	0
24.11.2022	6.3	6.3	0	0	0
25.11.2022	7.22	7.22	0	0	0
28.11.2022	6.46	6.46	0	0	0
29.11.2022	5.75	5.75	0	0	0
30.11.2022	4.1	4.1	0	0	0
02.12.2022	5.42	5.42	0	0	0
05.12.2022	7.13	7.13	0	0	0
06.12.2022	5.47	5.47	0	0	0
07.12.2022	6.1	6.1	0	0	0
09.12.2022	5.24	5.24	0	0	0
13.12.2022	3.84	3.84	0	0	0
14.12.2022	6.46	6.46	0	0	0
15.12.2022	5.18	5.18	0	0	0
16.12.2022	3.53	3.53	0	0	0
19.12.2022	10.88	10.88	0	0	0
21.12.2022	10.64	10.64	0	0	0

22.12.2022	2.15	2.15	0	0	0
26.12.2022	12.73	12.73	0	0	0
28.12.2022	10.81	10.81	0	0	0
29.12.2022	10.38	10.38	0	0	0
30.12.2022	11.5	11.5	0	0	0
02.01.2023	11.6	11.6	0	0	0
05.01.2023	12.3	12.3	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	11.9	11.9	0	0	0
12.01.2023	11.2	11.2	0	0	0
19.01.2023	0.9	0.9	0	0	0
24.01.2023	9.9	9.9	0	0	0
25.01.2023	8.1	8.1	0	0	0
26.01.2023	9.5	9.5	0	0	0
27.01.2023	10	10	0	0	0
30.01.2023	8.6	8.6	0	0	0
31.01.2023	10.2	10.2	0	0	0
01.02.2023	9.2	9.2	0	0	0
07.02.2023	7	7	0	0	0
17.02.2023	7.6	7.6	0	0	0
03.03.2023	11.9	11.9	0	0	0
13.03.2023	6.1	6.1	0	0	0
22.03.2023	12.8	12.8	0	0	0
24.03.2023	12.2	12.2	0	0	0
04.04.2023	8.7	8.7	0	0	0
17.04.2023	8.1	8.1	0	0	0
24.04.2023	8.2	8.2	0	0	0
27.04.2023	9.9	9.9	0	0	0
04.05.2023	9.3	9.3	0	0	0
05.05.2023	8.2	8.2	0	0	0
10.05.2023	9.7	9.7	0	0	0
11.05.2023	9.7	9.7	0	0	0
15.05.2023	8.9	8.9	0	0	0
19.05.2023	7.9	7.9	0	0	0
22.05.2023	7.3	7.3	0	0	0
24.05.2023	7.1	7.1	0	0	0
29.05.2023	6.3	6.3	0	0	0
02.06.2023	5.8	5.8	0	0	0
05.06.2023	3.9	3.9	0	0	0

08.06.2023	2.9	2.9	0	0	0
09.06.2023	2.6	2.6	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	7	7	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	7.1	7.1	0	0	0
10.02.2023	6.7	6.7	0	0	0
13.02.2023	7.8	7.8	0	0	0
14.02.2023	6.9	6.9	0	0	0
15.02.2023	7.7	7.7	0	0	0
16.02.2023	7.7	7.7	0	0	0
20.02.2023	8.9	8.9	0	0	0
21.02.2023	7	7	0	0	0
22.02.2023	10.4	10.4	0	0	0
23.02.2023	9.7	9.7	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	11.6	11.6	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	10.7	10.7	0	0	0
02.03.2023	11.9	11.9	0	0	0
06.03.2023	10.2	10.2	0	0	0
07.03.2023	9.3	9.3	0	0	0
08.03.2023	10.5	10.5	0	0	0
09.03.2023	10.4	10.4	0	0	0
10.03.2023	10.1	10.1	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	14.1	14.1	0	0	0
16.03.2023	15.9	15.9	0	0	0
17.03.2023	13.5	13.5	0	0	0
20.03.2023	15.2	15.2	0	0	0
21.03.2023	16.8	16.8	0	0	0
23.03.2023	12.3	12.3	0	0	0
27.03.2023	11.7	11.7	0	0	0
28.03.2023	12.1	12.1	0	0	0
29.03.2023	11.7	11.7	0	0	0
30.03.2023	12.3	12.3	0	0	0
31.03.2023	10.6	10.6	0	0	0
03.04.2023	10.3	10.3	0	0	0
05.04.2023	13.1	13.1	0	0	0

06.04.2023	9.6	9.6	0	0	0
07.04.2023	8.7	8.7	0	0	0
12.04.2023	9.1	9.1	0	0	0
13.04.2023	9.3	9.3	0	0	0
14.04.2023	9.4	9.4	0	0	0
18.04.2023	8.8	8.8	0	0	0
19.04.2023	8.7	8.7	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	8.8	8.8	0	0	0
25.04.2023	8	8	0	0	0
26.04.2023	9.1	9.1	0	0	0
28.04.2023	9.2	9.2	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	9.6	9.6	0	0	0
08.05.2023	9.3	9.3	0	0	0
09.05.2023	8.5	8.5	0	0	0
12.05.2023	8.6	8.6	0	0	0
16.05.2023	8.8	8.8	0	0	0
17.05.2023	8.6	8.6	0	0	0
18.05.2023	8.9	8.9	0	0	0
23.05.2023	6.6	6.6	0	0	0
25.05.2023	10.9	10.9	0	0	0
26.05.2023	7.9	7.9	0	0	0
30.05.2023	7.1	7.1	0	0	0
31.05.2023	5.1	5.1	0	0	0
01.06.2023	5.8	5.8	0	0	0
06.06.2023	2.9	2.9	0	0	0
07.06.2023	2.6	2.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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