

Historical cost data

ISIN: DE000HB7DLC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	3.1	3.1	0	0	0
14.06.2022	1.2	1.2	0	0	0
15.07.2022	2.2	2.2	0	0	0
26.07.2022	7.31	7.31	0	0	0
17.11.2022	1.46	1.46	0	0	0
13.12.2022	2.88	2.88	0	0	0
15.06.2022	1.58	1.58	0	0	0
16.06.2022	1.62	1.62	0	0	0
17.06.2022	1.96	1.96	0	0	0
20.06.2022	2.65	2.65	0	0	0
21.06.2022	1.05	1.05	0	0	0
22.06.2022	1.56	1.56	0	0	0
23.06.2022	1.63	1.63	0	0	0
24.06.2022	1.3	1.3	0	0	0
27.06.2022	0.25	0.25	0	0	0
28.06.2022	9.61	9.61	0	0	0
29.06.2022	9.6	9.6	0	0	0
30.06.2022	1.17	1.17	0	0	0
01.07.2022	1.82	1.82	0	0	0
04.07.2022	2.15	2.15	0	0	0
05.07.2022	1.14	1.14	0	0	0
06.07.2022	1.22	1.22	0	0	0
07.07.2022	1.33	1.33	0	0	0
08.07.2022	0.07	0.07	0	0	0
11.07.2022	9.72	9.72	0	0	0
12.07.2022	0.56	0.56	0	0	0
13.07.2022	0.66	0.66	0	0	0
14.07.2022	2.13	2.13	0	0	0
18.07.2022	1	1	0	0	0
19.07.2022	0.1	0.1	0	0	0
20.07.2022	0.32	0.32	0	0	0

21.07.2022	7.92	7.92	0	0	0
22.07.2022	9.63	9.63	0	0	0
25.07.2022	8.29	8.29	0	0	0
27.07.2022	7.08	7.08	0	0	0
28.07.2022	7.57	7.57	0	0	0
29.07.2022	10.26	10.26	0	0	0
01.08.2022	9.09	9.09	0	0	0
02.08.2022	10.26	10.26	0	0	0
03.08.2022	8.82	8.82	0	0	0
04.08.2022	9.19	9.19	0	0	0
05.08.2022	10.04	10.04	0	0	0
08.08.2022	9.45	9.45	0	0	0
09.08.2022	9.9	9.9	0	0	0
10.08.2022	9.23	9.23	0	0	0
11.08.2022	10.09	10.09	0	0	0
12.08.2022	10.68	10.68	0	0	0
15.08.2022	10.89	10.89	0	0	0
16.08.2022	8.98	8.98	0	0	0
17.08.2022	11.64	11.64	0	0	0
18.08.2022	10.97	10.97	0	0	0
19.08.2022	11.03	11.03	0	0	0
22.08.2022	10.78	10.78	0	0	0
23.08.2022	8.94	8.94	0	0	0
24.08.2022	8.92	8.92	0	0	0
25.08.2022	9.15	9.15	0	0	0
26.08.2022	9.99	9.99	0	0	0
29.08.2022	8.98	8.98	0	0	0
30.08.2022	7.32	7.32	0	0	0
31.08.2022	8.35	8.35	0	0	0
01.09.2022	6.23	6.23	0	0	0
02.09.2022	0.32	0.32	0	0	0
05.09.2022	6.36	6.36	0	0	0
06.09.2022	0.33	0.33	0	0	0
07.09.2022	0.32	0.32	0	0	0
08.09.2022	0.55	0.55	0	0	0
09.09.2022	7.75	7.75	0	0	0
12.09.2022	9.1	9.1	0	0	0
13.09.2022	8.7	8.7	0	0	0
14.09.2022	6.94	6.94	0	0	0

15.09.2022	0.04	0.04	0	0	0
16.09.2022	0.52	0.52	0	0	0
19.09.2022	1.05	1.05	0	0	0
20.09.2022	1.37	1.37	0	0	0
21.09.2022	1.23	1.23	0	0	0
22.09.2022	1.24	1.24	0	0	0
23.09.2022	1	1	0	0	0
26.09.2022	1.79	1.79	0	0	0
27.09.2022	2.35	2.35	0	0	0
28.09.2022	1.89	1.89	0	0	0
29.09.2022	2.03	2.03	0	0	0
30.09.2022	1.98	1.98	0	0	0
03.10.2022	2	2	0	0	0
04.10.2022	2.09	2.09	0	0	0
05.10.2022	2.31	2.31	0	0	0
06.10.2022	1.87	1.87	0	0	0
07.10.2022	3.2	3.2	0	0	0
10.10.2022	2.15	2.15	0	0	0
11.10.2022	2.11	2.11	0	0	0
12.10.2022	1.85	1.85	0	0	0
13.10.2022	2.08	2.08	0	0	0
14.10.2022	1.77	1.77	0	0	0
17.10.2022	1.74	1.74	0	0	0
18.10.2022	1.47	1.47	0	0	0
19.10.2022	2.17	2.17	0	0	0
20.10.2022	1.86	1.86	0	0	0
21.10.2022	2.74	2.74	0	0	0
24.10.2022	1.91	1.91	0	0	0
25.10.2022	3.08	3.08	0	0	0
26.10.2022	1.78	1.78	0	0	0
27.10.2022	2.29	2.29	0	0	0
28.10.2022	1.8	1.8	0	0	0
31.10.2022	2.74	2.74	0	0	0
01.11.2022	2.38	2.38	0	0	0
02.11.2022	2.58	2.58	0	0	0
03.11.2022	2.92	2.92	0	0	0
04.11.2022	3.12	3.12	0	0	0
07.11.2022	-0.76	-0.76	0	0	0
08.11.2022	3.12	3.12	0	0	0

09.11.2022	3.12	3.12	0	0	0
10.11.2022	2.73	2.73	0	0	0
11.11.2022	3.55	3.55	0	0	0
14.11.2022	1.87	1.87	0	0	0
15.11.2022	1.08	1.08	0	0	0
16.11.2022	0.82	0.82	0	0	0
18.11.2022	2.39	2.39	0	0	0
21.11.2022	2.02	2.02	0	0	0
22.11.2022	2.01	2.01	0	0	0
23.11.2022	1.93	1.93	0	0	0
24.11.2022	0.14	0.14	0	0	0
25.11.2022	0.54	0.54	0	0	0
28.11.2022	10.32	10.32	0	0	0
29.11.2022	1.35	1.35	0	0	0
30.11.2022	2.29	2.29	0	0	0
01.12.2022	3.14	3.14	0	0	0
02.12.2022	11.07	11.07	0	0	0
05.12.2022	0.2	0.2	0	0	0
06.12.2022	0.24	0.24	0	0	0
07.12.2022	2.94	2.94	0	0	0
08.12.2022	3.08	3.08	0	0	0
09.12.2022	2.37	2.37	0	0	0
12.12.2022	2.95	2.95	0	0	0
20.03.2023	6.4	6.4	0	0	0
21.04.2023	15.4	15.4	0	0	0
04.05.2023	15.4	15.4	0	0	0
07.06.2023	50.2	50.2	0	0	0
09.06.2023	50.4	50.4	0	0	0
14.12.2022	0.9	0.9	0	0	0
15.12.2022	0.97	0.97	0	0	0
16.12.2022	3.11	3.11	0	0	0
19.12.2022	3.98	3.98	0	0	0
20.12.2022	3.89	3.89	0	0	0
21.12.2022	4.01	4.01	0	0	0
22.12.2022	3.85	3.85	0	0	0
23.12.2022	4.12	4.12	0	0	0
26.12.2022	4.74	4.74	0	0	0
28.12.2022	4.16	4.16	0	0	0
29.12.2022	4.07	4.07	0	0	0

30.12.2022	7.1	7.1	0	0	0
02.01.2023	6.1	6.1	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	6.8	6.8	0	0	0
06.01.2023	5.7	5.7	0	0	0
09.01.2023	6.6	6.6	0	0	0
10.01.2023	7.7	7.7	0	0	0
11.01.2023	6.9	6.9	0	0	0
12.01.2023	8.2	8.2	0	0	0
13.01.2023	8.4	8.4	0	0	0
16.01.2023	8.6	8.6	0	0	0
18.01.2023	11.4	11.4	0	0	0
19.01.2023	25.3	25.3	0	0	0
20.01.2023	7.5	7.5	0	0	0
23.01.2023	8	8	0	0	0
24.01.2023	10.2	10.2	0	0	0
25.01.2023	10.1	10.1	0	0	0
26.01.2023	9.1	9.1	0	0	0
27.01.2023	10.1	10.1	0	0	0
30.01.2023	11.1	11.1	0	0	0
31.01.2023	10.7	10.7	0	0	0
01.02.2023	9.8	9.8	0	0	0
02.02.2023	10.9	10.9	0	0	0
03.02.2023	17.2	17.2	0	0	0
06.02.2023	14.8	14.8	0	0	0
07.02.2023	12.5	12.5	0	0	0
08.02.2023	12.2	12.2	0	0	0
09.02.2023	13.8	13.8	0	0	0
10.02.2023	13.7	13.7	0	0	0
13.02.2023	11.2	11.2	0	0	0
14.02.2023	12.9	12.9	0	0	0
15.02.2023	13.2	13.2	0	0	0
16.02.2023	12.6	12.6	0	0	0
17.02.2023	13.7	13.7	0	0	0
20.02.2023	10	10	0	0	0
21.02.2023	12.6	12.6	0	0	0
22.02.2023	9.9	9.9	0	0	0
23.02.2023	9	9	0	0	0
24.02.2023	8.8	8.8	0	0	0

27.02.2023	8.9	8.9	0	0	0
28.02.2023	9.6	9.6	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	9.2	9.2	0	0	0
07.03.2023	11.6	11.6	0	0	0
08.03.2023	9.8	9.8	0	0	0
09.03.2023	8.6	8.6	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	11.5	11.5	0	0	0
14.03.2023	7.1	7.1	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	5.7	5.7	0	0	0
17.03.2023	7.6	7.6	0	0	0
21.03.2023	10.4	10.4	0	0	0
22.03.2023	8	8	0	0	0
23.03.2023	9.2	9.2	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	7.4	7.4	0	0	0
28.03.2023	8.9	8.9	0	0	0
29.03.2023	9.5	9.5	0	0	0
30.03.2023	9.4	9.4	0	0	0
31.03.2023	10.9	10.9	0	0	0
03.04.2023	12	12	0	0	0
04.04.2023	11.9	11.9	0	0	0
05.04.2023	9.2	9.2	0	0	0
06.04.2023	12	12	0	0	0
07.04.2023	11.4	11.4	0	0	0
12.04.2023	11.8	11.8	0	0	0
13.04.2023	11.7	11.7	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	14	14	0	0	0
18.04.2023	14	14	0	0	0
19.04.2023	15.6	15.6	0	0	0
20.04.2023	15.4	15.4	0	0	0
24.04.2023	14.3	14.3	0	0	0
25.04.2023	13.8	13.8	0	0	0
26.04.2023	13.1	13.1	0	0	0

27.04.2023	10.9	10.9	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	15	15	0	0	0
03.05.2023	14.6	14.6	0	0	0
05.05.2023	13.7	13.7	0	0	0
08.05.2023	14	14	0	0	0
09.05.2023	15.4	15.4	0	0	0
10.05.2023	14.3	14.3	0	0	0
11.05.2023	15.5	15.5	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	13.7	13.7	0	0	0
16.05.2023	13.7	13.7	0	0	0
17.05.2023	14.3	14.3	0	0	0
18.05.2023	14.1	14.1	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	23.9	23.9	0	0	0
23.05.2023	20.5	20.5	0	0	0
24.05.2023	19.2	19.2	0	0	0
25.05.2023	14.8	14.8	0	0	0
26.05.2023	15.8	15.8	0	0	0
29.05.2023	21.9	21.9	0	0	0
30.05.2023	23.8	23.8	0	0	0
31.05.2023	20.2	20.2	0	0	0
01.06.2023	17.3	17.3	0	0	0
02.06.2023	19.9	19.9	0	0	0
05.06.2023	39.8	39.8	0	0	0
06.06.2023	42.5	42.5	0	0	0
08.06.2023	43.4	43.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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