

Historical cost data

ISIN: DE000HB7DSD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	34.61	34.61	0	0	0
14.06.2022	27.22	27.22	0	0	0
20.10.2022	23.42	23.42	0	0	0
09.12.2022	25.1	25.1	0	0	0
15.06.2022	24.14	24.14	0	0	0
16.06.2022	23.01	23.01	0	0	0
17.06.2022	24.03	24.03	0	0	0
20.06.2022	23.22	23.22	0	0	0
21.06.2022	23.85	23.85	0	0	0
22.06.2022	23.89	23.89	0	0	0
23.06.2022	24.33	24.33	0	0	0
24.06.2022	27.96	27.96	0	0	0
27.06.2022	26.35	26.35	0	0	0
28.06.2022	27.07	27.07	0	0	0
29.06.2022	26.96	26.96	0	0	0
30.06.2022	29.97	29.97	0	0	0
01.07.2022	28.08	28.08	0	0	0
04.07.2022	33.1	33.1	0	0	0
05.07.2022	33.38	33.38	0	0	0
06.07.2022	38.66	38.66	0	0	0
07.07.2022	43.91	43.91	0	0	0
08.07.2022	34.1	34.1	0	0	0
11.07.2022	33.32	33.32	0	0	0
12.07.2022	37.25	37.25	0	0	0
13.07.2022	35.98	35.98	0	0	0
14.07.2022	40.35	40.35	0	0	0
15.07.2022	44.08	44.08	0	0	0
18.07.2022	39.45	39.45	0	0	0
19.07.2022	40.33	40.33	0	0	0
20.07.2022	30.21	30.21	0	0	0
21.07.2022	29.82	29.82	0	0	0

22.07.2022	32.29	32.29	0	0	0
25.07.2022	32.78	32.78	0	0	0
26.07.2022	32.04	32.04	0	0	0
27.07.2022	34.05	34.05	0	0	0
28.07.2022	29.82	29.82	0	0	0
29.07.2022	27.82	27.82	0	0	0
01.08.2022	27.89	27.89	0	0	0
02.08.2022	25.32	25.32	0	0	0
03.08.2022	25.37	25.37	0	0	0
04.08.2022	24.94	24.94	0	0	0
05.08.2022	25.79	25.79	0	0	0
08.08.2022	19.49	19.49	0	0	0
09.08.2022	18.92	18.92	0	0	0
10.08.2022	18.79	18.79	0	0	0
11.08.2022	18.13	18.13	0	0	0
12.08.2022	18.11	18.11	0	0	0
15.08.2022	17.69	17.69	0	0	0
16.08.2022	21.12	21.12	0	0	0
17.08.2022	18.85	18.85	0	0	0
18.08.2022	20.23	20.23	0	0	0
19.08.2022	16.41	16.41	0	0	0
22.08.2022	18.33	18.33	0	0	0
23.08.2022	21.82	21.82	0	0	0
24.08.2022	18.34	18.34	0	0	0
25.08.2022	19.71	19.71	0	0	0
26.08.2022	19.68	19.68	0	0	0
29.08.2022	22.37	22.37	0	0	0
30.08.2022	20.53	20.53	0	0	0
31.08.2022	17.12	17.12	0	0	0
01.09.2022	21.68	21.68	0	0	0
02.09.2022	20.33	20.33	0	0	0
05.09.2022	20.66	20.66	0	0	0
06.09.2022	22.59	22.59	0	0	0
07.09.2022	19.65	19.65	0	0	0
08.09.2022	24.36	24.36	0	0	0
09.09.2022	21.65	21.65	0	0	0
12.09.2022	21.29	21.29	0	0	0
13.09.2022	18.19	18.19	0	0	0
14.09.2022	19.12	19.12	0	0	0

15.09.2022	14.08	14.08	0	0	0
16.09.2022	16.1	16.1	0	0	0
19.09.2022	15.31	15.31	0	0	0
20.09.2022	15.68	15.68	0	0	0
21.09.2022	17.04	17.04	0	0	0
22.09.2022	16.81	16.81	0	0	0
23.09.2022	17.75	17.75	0	0	0
26.09.2022	18	18	0	0	0
27.09.2022	16.96	16.96	0	0	0
28.09.2022	16.64	16.64	0	0	0
29.09.2022	19.18	19.18	0	0	0
30.09.2022	14.27	14.27	0	0	0
03.10.2022	20.14	20.14	0	0	0
04.10.2022	18.85	18.85	0	0	0
05.10.2022	22.22	22.22	0	0	0
06.10.2022	24.38	24.38	0	0	0
07.10.2022	23.47	23.47	0	0	0
10.10.2022	29.28	29.28	0	0	0
11.10.2022	25.75	25.75	0	0	0
12.10.2022	26.04	26.04	0	0	0
13.10.2022	27.73	27.73	0	0	0
14.10.2022	20.23	20.23	0	0	0
17.10.2022	26.67	26.67	0	0	0
18.10.2022	24.27	24.27	0	0	0
19.10.2022	24.01	24.01	0	0	0
21.10.2022	22.76	22.76	0	0	0
24.10.2022	24.89	24.89	0	0	0
25.10.2022	20.86	20.86	0	0	0
26.10.2022	23.32	23.32	0	0	0
27.10.2022	22.62	22.62	0	0	0
28.10.2022	18.38	18.38	0	0	0
31.10.2022	20.81	20.81	0	0	0
01.11.2022	18.68	18.68	0	0	0
02.11.2022	18.56	18.56	0	0	0
03.11.2022	17.28	17.28	0	0	0
04.11.2022	18.41	18.41	0	0	0
07.11.2022	13.56	13.56	0	0	0
08.11.2022	12.59	12.59	0	0	0
09.11.2022	18.24	18.24	0	0	0

10.11.2022	21.81	21.81	0	0	0
11.11.2022	21.92	21.92	0	0	0
14.11.2022	23.26	23.26	0	0	0
15.11.2022	23.01	23.01	0	0	0
16.11.2022	22.83	22.83	0	0	0
17.11.2022	22.42	22.42	0	0	0
18.11.2022	22.77	22.77	0	0	0
21.11.2022	21.72	21.72	0	0	0
22.11.2022	21.03	21.03	0	0	0
23.11.2022	21.7	21.7	0	0	0
24.11.2022	19.85	19.85	0	0	0
25.11.2022	20.49	20.49	0	0	0
28.11.2022	16.94	16.94	0	0	0
29.11.2022	14.6	14.6	0	0	0
30.11.2022	20.95	20.95	0	0	0
01.12.2022	21.9	21.9	0	0	0
02.12.2022	22.55	22.55	0	0	0
05.12.2022	24.34	24.34	0	0	0
06.12.2022	25.57	25.57	0	0	0
07.12.2022	25.71	25.71	0	0	0
08.12.2022	24.45	24.45	0	0	0
06.03.2023	1.9	1.9	0	0	0
08.03.2023	1.5	1.5	0	0	0
14.03.2023	7.9	7.9	0	0	0
12.12.2022	25.01	25.01	0	0	0
13.12.2022	24.24	24.24	0	0	0
14.12.2022	24.51	24.51	0	0	0
15.12.2022	26.06	26.06	0	0	0
16.12.2022	30.81	30.81	0	0	0
19.12.2022	32.63	32.63	0	0	0
20.12.2022	34.68	34.68	0	0	0
21.12.2022	26.3	26.3	0	0	0
22.12.2022	26.25	26.25	0	0	0
23.12.2022	29.65	29.65	0	0	0
26.12.2022	31.53	31.53	0	0	0
28.12.2022	33.1	33.1	0	0	0
29.12.2022	31.67	31.67	0	0	0
30.12.2022	37.2	37.2	0	0	0
02.01.2023	40.4	40.4	0	0	0

03.01.2023	37.9	37.9	0	0	0
04.01.2023	27.6	27.6	0	0	0
05.01.2023	25.4	25.4	0	0	0
06.01.2023	26.6	26.6	0	0	0
09.01.2023	22.3	22.3	0	0	0
10.01.2023	20.6	20.6	0	0	0
11.01.2023	22.2	22.2	0	0	0
12.01.2023	22.7	22.7	0	0	0
13.01.2023	21.3	21.3	0	0	0
16.01.2023	16.7	16.7	0	0	0
18.01.2023	51.7	51.7	0	0	0
19.01.2023	5.8	5.8	0	0	0
20.01.2023	12	12	0	0	0
23.01.2023	10.6	10.6	0	0	0
24.01.2023	9.8	9.8	0	0	0
25.01.2023	7.9	7.9	0	0	0
26.01.2023	4.7	4.7	0	0	0
27.01.2023	3.7	3.7	0	0	0
30.01.2023	2.8	2.8	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.1	1.1	0	0	0

28.02.2023	0.7	0.7	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.3	1.3	0	0	0
07.03.2023	1.6	1.6	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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