Historical cost data

ISIN: DE000HB7E5S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	48.65	48.65	0	0	0
14.06.2022	14.74	14.74	0	0	0
16.06.2022	12.06	12.06	0	0	0
28.06.2022	16.51	16.51	0	0	0
28.10.2022	10.09	10.09	0	0	0
01.11.2022	9.28	9.28	0	0	0
07.11.2022	8.01	8.01	0	0	0
22.11.2022	9.2	9.2	0	0	0
12.12.2022	13.38	13.38	0	0	0
19.12.2022	12.56	12.56	0	0	0
15.06.2022	14.48	14.48	0	0	0
17.06.2022	19.17	19.17	0	0	0
20.06.2022	12.17	12.17	0	0	0
21.06.2022	13.79	13.79	0	0	0
22.06.2022	14.94	14.94	0	0	0
23.06.2022	12.76	12.76	0	0	0
24.06.2022	19.87	19.87	0	0	0
27.06.2022	16.51	16.51	0	0	0
29.06.2022	17.69	17.69	0	0	0
30.06.2022	26.41	26.41	0	0	0
01.07.2022	20.3	20.3	0	0	0
04.07.2022	18.7	18.7	0	0	0
05.07.2022	11.56	11.56	0	0	0
06.07.2022	24.02	24.02	0	0	0
07.07.2022	20.58	20.58	0	0	0
08.07.2022	11.63	11.63	0	0	0
11.07.2022	15.4	15.4	0	0	0
12.07.2022	17.84	17.84	0	0	0
13.07.2022	18.56	18.56	0	0	0
14.07.2022	22.92	22.92	0	0	0
15.07.2022	20.43	20.43	0	0	0

18.07.2022	16.85	16.85	0	0	0
19.07.2022	23.85	23.85	0	0	0
20.07.2022	17.87	17.87	0	0	0
21.07.2022	25.04	25.04	0	0	0
22.07.2022	28.31	28.31	0	0	0
25.07.2022	22.24	22.24	0	0	0
26.07.2022	19.45	19.45	0	0	0
27.07.2022	21.18	21.18	0	0	0
28.07.2022	13.82	13.82	0	0	0
29.07.2022	21.15	21.15	0	0	0
01.08.2022	19.71	19.71	0	0	0
02.08.2022	20.84	20.84	0	0	0
03.08.2022	19.99	19.99	0	0	0
04.08.2022	18.77	18.77	0	0	0
05.08.2022	16.77	16.77	0	0	0
08.08.2022	22.3	22.3	0	0	0
09.08.2022	18.05	18.05	0	0	0
10.08.2022	15.93	15.93	0	0	0
11.08.2022	15.52	15.52	0	0	0
12.08.2022	17.32	17.32	0	0	0
15.08.2022	17.77	17.77	0	0	0
16.08.2022	9.94	9.94	0	0	0
17.08.2022	18.01	18.01	0	0	0
18.08.2022	14.86	14.86	0	0	0
19.08.2022	20.22	20.22	0	0	0
22.08.2022	20.08	20.08	0	0	0
23.08.2022	27.3	27.3	0	0	0
24.08.2022	15.75	15.75	0	0	0
25.08.2022	20.61	20.61	0	0	0
26.08.2022	20.42	20.42	0	0	0
29.08.2022	26.96	26.96	0	0	0
30.08.2022	19.73	19.73	0	0	0
31.08.2022	20.65	20.65	0	0	0
01.09.2022	14.24	14.24	0	0	0
02.09.2022	19.81	19.81	0	0	0
05.09.2022	14.29	14.29	0	0	0
06.09.2022	22.81	22.81	0	0	0
07.09.2022	15.38	15.38	0	0	0
08.09.2022	18.55	18.55	0	0	0

09.09.2022	14.96	14.96	0	0	0
12.09.2022	17.46	17.46	0	0	0
13.09.2022	14.57	14.57	0	0	0
14.09.2022	15.75	15.75	0	0	0
15.09.2022	11.55	11.55	0	0	0
16.09.2022	10.28	10.28	0	0	0
19.09.2022	16.21	16.21	0	0	0
20.09.2022	11.96	11.96	0	0	0
21.09.2022	15.11	15.11	0	0	0
22.09.2022	11.22	11.22	0	0	0
23.09.2022	11.84	11.84	0	0	0
26.09.2022	13.23	13.23	0	0	0
27.09.2022	12.89	12.89	0	0	0
28.09.2022	16.03	16.03	0	0	0
29.09.2022	12.94	12.94	0	0	0
30.09.2022	12.42	12.42	0	0	0
03.10.2022	14.62	14.62	0	0	0
04.10.2022	9.24	9.24	0	0	0
05.10.2022	5.87	5.87	0	0	0
06.10.2022	16.86	16.86	0	0	0
07.10.2022	15.95	15.95	0	0	0
10.10.2022	17.46	17.46	0	0	0
11.10.2022	15.74	15.74	0	0	0
12.10.2022	14.58	14.58	0	0	0
13.10.2022	14.35	14.35	0	0	0
14.10.2022	16.29	16.29	0	0	0
17.10.2022	15.1	15.1	0	0	0
18.10.2022	11.89	11.89	0	0	0
19.10.2022	14.44	14.44	0	0	0
20.10.2022	13.93	13.93	0	0	0
21.10.2022	13.83	13.83	0	0	0
24.10.2022	11.7	11.7	0	0	0
25.10.2022	13.82	13.82	0	0	0
26.10.2022	13.8	13.8	0	0	0
27.10.2022	12.02	12.02	0	0	0
31.10.2022	12.42	12.42	0	0	0
02.11.2022	8.99	8.99	0	0	0
03.11.2022	7.42	7.42	0	0	0
04.11.2022	10.32	10.32	0	0	0

08.11.2022	10.01	10.01	0	0	0
09.11.2022	9.09	9.09	0	0	0
10.11.2022	7.49	7.49	0	0	0
11.11.2022	10.51	10.51	0	0	0
14.11.2022	9.71	9.71	0	0	0
15.11.2022	10.27	10.27	0	0	0
16.11.2022	9.6	9.6	0	0	0
17.11.2022	6.71	6.71	0	0	0
18.11.2022	9.98	9.98	0	0	0
21.11.2022	9.76	9.76	0	0	0
23.11.2022	7.86	7.86	0	0	0
24.11.2022	9.95	9.95	0	0	0
25.11.2022	10.13	10.13	0	0	0
28.11.2022	10.59	10.59	0	0	0
29.11.2022	5.84	5.84	0	0	0
30.11.2022	8.41	8.41	0	0	0
01.12.2022	11.26	11.26	0	0	0
02.12.2022	16.55	16.55	0	0	0
05.12.2022	12.07	12.07	0	0	0
06.12.2022	13.5	13.5	0	0	0
07.12.2022	11.98	11.98	0	0	0
08.12.2022	13.99	13.99	0	0	0
09.12.2022	13.37	13.37	0	0	0
13.12.2022	12.11	12.11	0	0	0
14.12.2022	11.53	11.53	0	0	0
15.12.2022	13.07	13.07	0	0	0
16.12.2022	16.79	16.79	0	0	0
20.12.2022	14.23	14.23	0	0	0
23.12.2022	10.01	10.01	0	0	0
29.12.2022	8.84	8.84	0	0	0
19.01.2023	6.8	6.8	0	0	0
20.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
16.03.2023	7.1	7.1	0	0	0
23.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0

24.04.2023	2.5	2.5	0	0	0
26.04.2023	0.4	0.4	0	0	0
05.05.2023	1.2	1.2	0	0	0
10.05.2023	0.8	0.8	0	0	0
02.06.2023	0.5	0.5	0	0	0
09.06.2023	1.2	1.2	0	0	0
08.06.2023	0.3	0.3	0	0	0
21.12.2022	11.42	11.42	0	0	0
22.12.2022	8.1	8.1	0	0	0
26.12.2022	8.36	8.36	0	0	0
28.12.2022	10.06	10.06	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	9.5	9.5	0	0	0
03.01.2023	6.5	6.5	0	0	0
04.01.2023	6.6	6.6	0	0	0
05.01.2023	6	6	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	4.2	4.2	0	0	0
10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.3	5.3	0	0	0
12.01.2023	5.8	5.8	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	1.2	1.2	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6	6	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	3.3	3.3	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0

10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.4	0.4	0	0	0
17.03.2023	3.5	3.5	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.6	0.6	0	0	0

20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.6	0.6	0	0	0
25.04.2023	0.7	0.7	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	3.4	3.4	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.3	0.3	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.7	0.7	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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