Historical cost data

ISIN: DE000HB7HGA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0	0	0	0	0
16.06.2022	2.84	2.84	0	0	0
30.06.2022	1.46	1.46	0	0	0
29.07.2022	3.71	3.71	0	0	0
19.09.2022	1.13	1.13	0	0	0
15.12.2022	5.42	5.42	0	0	0
17.06.2022	1.67	1.67	0	0	0
20.06.2022	4.23	4.23	0	0	0
21.06.2022	0.41	0.41	0	0	0
22.06.2022	0.65	0.65	0	0	0
23.06.2022	1.98	1.98	0	0	0
24.06.2022	3.34	3.34	0	0	0
27.06.2022	2.57	2.57	0	0	0
28.06.2022	3.21	3.21	0	0	0
29.06.2022	2.7	2.7	0	0	0
01.07.2022	3.68	3.68	0	0	0
04.07.2022	4.21	4.21	0	0	0
05.07.2022	9.83	9.83	0	0	0
06.07.2022	0.64	0.64	0	0	0
07.07.2022	3.22	3.22	0	0	0
08.07.2022	-0.03	-0.03	0	0	0
11.07.2022	2.11	2.11	0	0	0
12.07.2022	2.44	2.44	0	0	0
13.07.2022	1.91	1.91	0	0	0
14.07.2022	1.19	1.19	0	0	0
15.07.2022	1.26	1.26	0	0	0
18.07.2022	1.18	1.18	0	0	0
19.07.2022	2.28	2.28	0	0	0
20.07.2022	1.01	1.01	0	0	0
21.07.2022	2.65	2.65	0	0	0
22.07.2022	2.68	2.68	0	0	0

25.07.2022	2.81	2.81	0	0	0
26.07.2022	0.4	0.4	0	0	0
27.07.2022	1.44	1.44	0	0	0
28.07.2022	3.18	3.18	0	0	0
01.08.2022	0.71	0.71	0	0	0
02.08.2022	2.9	2.9	0	0	0
03.08.2022	2.1	2.1	0	0	0
04.08.2022	4.68	4.68	0	0	0
05.08.2022	2.81	2.81	0	0	0
08.08.2022	3.63	3.63	0	0	0
09.08.2022	3.6	3.6	0	0	0
10.08.2022	5.03	5.03	0	0	0
11.08.2022	2.51	2.51	0	0	0
12.08.2022	3.38	3.38	0	0	0
15.08.2022	3.9	3.9	0	0	0
16.08.2022	1.05	1.05	0	0	0
17.08.2022	4.16	4.16	0	0	0
18.08.2022	7.64	7.64	0	0	0
19.08.2022	4.73	4.73	0	0	0
22.08.2022	4.2	4.2	0	0	0
23.08.2022	2.77	2.77	0	0	0
24.08.2022	3.41	3.41	0	0	0
25.08.2022	1.48	1.48	0	0	0
26.08.2022	2.99	2.99	0	0	0
29.08.2022	5.19	5.19	0	0	0
30.08.2022	3.19	3.19	0	0	0
31.08.2022	5.26	5.26	0	0	0
01.09.2022	3.2	3.2	0	0	0
02.09.2022	1.43	1.43	0	0	0
05.09.2022	4.16	4.16	0	0	0
06.09.2022	5.61	5.61	0	0	0
07.09.2022	5.95	5.95	0	0	0
08.09.2022	2.99	2.99	0	0	0
09.09.2022	5.43	5.43	0	0	0
12.09.2022	4.15	4.15	0	0	0
13.09.2022	4.98	4.98	0	0	0
14.09.2022	6.15	6.15	0	0	0
15.09.2022	6.14	6.14	0	0	0
16.09.2022	2.09	2.09	0	0	0

20.09.2022	3.62	3.62	0	0	0
21.09.2022	5.24	5.24	0	0	0
22.09.2022	5.58	5.58	0	0	0
23.09.2022	2.32	2.32	0	0	0
26.09.2022	2.99	2.99	0	0	0
27.09.2022	3.57	3.57	0	0	0
28.09.2022	5.39	5.39	0	0	0
29.09.2022	0.11	0.11	0	0	0
30.09.2022	3.02	3.02	0	0	0
03.10.2022	1.53	1.53	0	0	0
04.10.2022	2.73	2.73	0	0	0
05.10.2022	4.4	4.4	0	0	0
06.10.2022	5.5	5.5	0	0	0
07.10.2022	7.7	7.7	0	0	0
10.10.2022	3.45	3.45	0	0	0
11.10.2022	2.58	2.58	0	0	0
12.10.2022	1.63	1.63	0	0	0
13.10.2022	3.42	3.42	0	0	0
14.10.2022	1.23	1.23	0	0	0
17.10.2022	3.71	3.71	0	0	0
18.10.2022	1.69	1.69	0	0	0
19.10.2022	3.95	3.95	0	0	0
20.10.2022	1.74	1.74	0	0	0
21.10.2022	4.1	4.1	0	0	0
24.10.2022	3.39	3.39	0	0	0
25.10.2022	5.26	5.26	0	0	0
26.10.2022	5.58	5.58	0	0	0
27.10.2022	6.48	6.48	0	0	0
28.10.2022	0.62	0.62	0	0	0
31.10.2022	6.66	6.66	0	0	0
01.11.2022	7.31	7.31	0	0	0
02.11.2022	6.31	6.31	0	0	0
03.11.2022	5.05	5.05	0	0	0
04.11.2022	3.72	3.72	0	0	0
07.11.2022	-0.23	-0.23	0	0	0
08.11.2022	4.37	4.37	0	0	0
09.11.2022	4.58	4.58	0	0	0
10.11.2022	1.94	1.94	0	0	0
11.11.2022	6.27	6.27	0	0	0

14.11.2022	9.64	9.64	0	0	0
15.11.2022	5.21	5.21	0	0	0
16.11.2022	4.65	4.65	0	0	0
17.11.2022	5.52	5.52	0	0	0
18.11.2022	5.33	5.33	0	0	0
21.11.2022	5	5	0	0	0
22.11.2022	8.39	8.39	0	0	0
23.11.2022	4.18	4.18	0	0	0
24.11.2022	5.5	5.5	0	0	0
25.11.2022	10.97	10.97	0	0	0
28.11.2022	6.03	6.03	0	0	0
29.11.2022	9.02	9.02	0	0	0
30.11.2022	5.04	5.04	0	0	0
01.12.2022	5.34	5.34	0	0	0
02.12.2022	8.12	8.12	0	0	0
05.12.2022	3.55	3.55	0	0	0
06.12.2022	6.16	6.16	0	0	0
07.12.2022	12.72	12.72	0	0	0
08.12.2022	7.8	7.8	0	0	0
09.12.2022	4.09	4.09	0	0	0
12.12.2022	5.53	5.53	0	0	0
13.12.2022	4.74	4.74	0	0	0
14.12.2022	6.66	6.66	0	0	0
06.02.2023	13.6	13.6	0	0	0
04.04.2023	23.2	23.2	0	0	0
29.05.2023	63.8	63.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
16.12.2022	5.94	5.94	0	0	0
19.12.2022	3.87	3.87	0	0	0
20.12.2022	2.84	2.84	0	0	0
21.12.2022	3.13	3.13	0	0	0
22.12.2022	3.23	3.23	0	0	0
23.12.2022	3.2	3.2	0	0	0
26.12.2022	3.13	3.13	0	0	0
28.12.2022	3.25	3.25	0	0	0
29.12.2022	2.05	2.05	0	0	0
30.12.2022	2	2	0	0	0
02.01.2023	3.3	3.3	0	0	0
03.01.2023	3.7	3.7	0	0	0

04.01.2023	2.7	2.7	0	0	0
05.01.2023	7.5	7.5	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	4.1	4.1	0	0	0
11.01.2023	3.2	3.2	0	0	0
12.01.2023	3.9	3.9	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	2.4	2.4	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	19	19	0	0	0
20.01.2023	4.4	4.4	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	5.5	5.5	0	0	0
26.01.2023	4.8	4.8	0	0	0
27.01.2023	5.8	5.8	0	0	0
30.01.2023	6.8	6.8	0	0	0
31.01.2023	7	7	0	0	0
01.02.2023	5.1	5.1	0	0	0
02.02.2023	7.1	7.1	0	0	0
03.02.2023	12.6	12.6	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	9.1	9.1	0	0	0
10.02.2023	10.1	10.1	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	10.8	10.8	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	11.8	11.8	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	32.1	32.1	0	0	0
22.02.2023	10	10	0	0	0
23.02.2023	9.3	9.3	0	0	0
24.02.2023	8.2	8.2	0	0	0
27.02.2023	8.5	8.5	0	0	0
28.02.2023	10.7	10.7	0	0	0
01.03.2023	8.6	8.6	0	0	0

02.03.2023	9.7	9.7	0	0	0
03.03.2023	7.2	7.2	0	0	0
06.03.2023	12.9	12.9	0	0	0
07.03.2023	12.6	12.6	0	0	0
08.03.2023	13.3	13.3	0	0	0
09.03.2023	16	16	0	0	0
10.03.2023	16.2	16.2	0	0	0
13.03.2023	22.2	22.2	0	0	0
14.03.2023	13.4	13.4	0	0	0
15.03.2023	14.7	14.7	0	0	0
16.03.2023	31.6	31.6	0	0	0
17.03.2023	13.9	13.9	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	14.3	14.3	0	0	0
22.03.2023	12.1	12.1	0	0	0
23.03.2023	21.4	21.4	0	0	0
24.03.2023	19.7	19.7	0	0	0
27.03.2023	16	16	0	0	0
28.03.2023	18.9	18.9	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	24.5	24.5	0	0	0
03.04.2023	23.8	23.8	0	0	0
05.04.2023	28.1	28.1	0	0	0
06.04.2023	21.5	21.5	0	0	0
07.04.2023	21.3	21.3	0	0	0
12.04.2023	27.5	27.5	0	0	0
13.04.2023	32.7	32.7	0	0	0
14.04.2023	35.2	35.2	0	0	0
17.04.2023	32.8	32.8	0	0	0
18.04.2023	27.2	27.2	0	0	0
19.04.2023	60.2	60.2	0	0	0
20.04.2023	60.3	60.3	0	0	0
21.04.2023	54.2	54.2	0	0	0
24.04.2023	49.2	49.2	0	0	0
25.04.2023	56.9	56.9	0	0	0
26.04.2023	48	48	0	0	0
27.04.2023	45.7	45.7	0	0	0
28.04.2023	54.5	54.5	0	0	0

01.05.2023	69.8	69.8	0	0	0
03.05.2023	72.3	72.3	0	0	0
04.05.2023	71.7	71.7	0	0	0
05.05.2023	49.5	49.5	0	0	0
08.05.2023	119.4	119.4	0	0	0
09.05.2023	237.3	237.3	0	0	0
10.05.2023	246.2	246.2	0	0	0
11.05.2023	267.2	267.2	0	0	0
12.05.2023	452.4	452.4	0	0	0
15.05.2023	316	316	0	0	0
16.05.2023	400.3	400.3	0	0	0
17.05.2023	568.1	568.1	0	0	0
18.05.2023	599.5	599.5	0	0	0
19.05.2023	64.4	64.4	0	0	0
22.05.2023	64.2	64.2	0	0	0
23.05.2023	63.8	63.8	0	0	0
24.05.2023	63.8	63.8	0	0	0
25.05.2023	64.1	64.1	0	0	0
26.05.2023	64	64	0	0	0
30.05.2023	63.4	63.4	0	0	0
31.05.2023	63.2	63.2	0	0	0
01.06.2023	63.2	63.2	0	0	0
02.06.2023	63.2	63.2	0	0	0
05.06.2023	63.2	63.2	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	63.2	63.2	0	0	0
08.06.2023	63.2	63.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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