

Historical cost data

ISIN: DE000HB7HMH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0.16	0.16	0	0	0
16.06.2022	1.72	1.72	0	0	0
16.08.2022	2.95	2.95	0	0	0
11.11.2022	2.78	2.78	0	0	0
14.12.2022	1.97	1.97	0	0	0
17.06.2022	1.06	1.06	0	0	0
20.06.2022	0.65	0.65	0	0	0
21.06.2022	0.98	0.98	0	0	0
22.06.2022	1.48	1.48	0	0	0
23.06.2022	1.19	1.19	0	0	0
24.06.2022	0.39	0.39	0	0	0
27.06.2022	1.32	1.32	0	0	0
28.06.2022	1.2	1.2	0	0	0
29.06.2022	1.7	1.7	0	0	0
30.06.2022	1.18	1.18	0	0	0
01.07.2022	5.69	5.69	0	0	0
04.07.2022	5.87	5.87	0	0	0
05.07.2022	6.64	6.64	0	0	0
06.07.2022	10.24	10.24	0	0	0
07.07.2022	7.76	7.76	0	0	0
08.07.2022	6.6	6.6	0	0	0
11.07.2022	0.3	0.3	0	0	0
12.07.2022	6.56	6.56	0	0	0
13.07.2022	7.07	7.07	0	0	0
14.07.2022	5.31	5.31	0	0	0
15.07.2022	8.51	8.51	0	0	0
18.07.2022	7.95	7.95	0	0	0
19.07.2022	7.01	7.01	0	0	0
20.07.2022	6.22	6.22	0	0	0
21.07.2022	4.93	4.93	0	0	0
22.07.2022	4.03	4.03	0	0	0

25.07.2022	5.42	5.42	0	0	0
26.07.2022	6.97	6.97	0	0	0
27.07.2022	6.9	6.9	0	0	0
28.07.2022	6.78	6.78	0	0	0
29.07.2022	5.15	5.15	0	0	0
01.08.2022	1.89	1.89	0	0	0
02.08.2022	2.16	2.16	0	0	0
03.08.2022	1.98	1.98	0	0	0
04.08.2022	2.16	2.16	0	0	0
05.08.2022	2.24	2.24	0	0	0
08.08.2022	2.2	2.2	0	0	0
09.08.2022	2.29	2.29	0	0	0
10.08.2022	2.04	2.04	0	0	0
11.08.2022	2.03	2.03	0	0	0
12.08.2022	2.56	2.56	0	0	0
15.08.2022	2.63	2.63	0	0	0
17.08.2022	2.83	2.83	0	0	0
18.08.2022	2.39	2.39	0	0	0
19.08.2022	2.75	2.75	0	0	0
22.08.2022	2.68	2.68	0	0	0
23.08.2022	1.5	1.5	0	0	0
24.08.2022	1.9	1.9	0	0	0
25.08.2022	2.2	2.2	0	0	0
26.08.2022	2.32	2.32	0	0	0
29.08.2022	1.06	1.06	0	0	0
30.08.2022	7.58	7.58	0	0	0
31.08.2022	0.26	0.26	0	0	0
01.09.2022	8.01	8.01	0	0	0
02.09.2022	9.18	9.18	0	0	0
05.09.2022	7.68	7.68	0	0	0
06.09.2022	7.73	7.73	0	0	0
07.09.2022	6.59	6.59	0	0	0
08.09.2022	8.43	8.43	0	0	0
09.09.2022	8.25	8.25	0	0	0
12.09.2022	1.29	1.29	0	0	0
13.09.2022	2.31	2.31	0	0	0
14.09.2022	1.67	1.67	0	0	0
15.09.2022	1.28	1.28	0	0	0
16.09.2022	1.81	1.81	0	0	0

19.09.2022	1.31	1.31	0	0	0
20.09.2022	1	1	0	0	0
21.09.2022	6.87	6.87	0	0	0
22.09.2022	0.12	0.12	0	0	0
23.09.2022	8.43	8.43	0	0	0
26.09.2022	9.03	9.03	0	0	0
27.09.2022	7.7	7.7	0	0	0
28.09.2022	7.76	7.76	0	0	0
29.09.2022	9.46	9.46	0	0	0
30.09.2022	9.94	9.94	0	0	0
03.10.2022	8.95	8.95	0	0	0
04.10.2022	8.87	8.87	0	0	0
05.10.2022	5.76	5.76	0	0	0
06.10.2022	4.85	4.85	0	0	0
07.10.2022	3.82	3.82	0	0	0
10.10.2022	5.88	5.88	0	0	0
11.10.2022	6.26	6.26	0	0	0
12.10.2022	7.31	7.31	0	0	0
13.10.2022	6.46	6.46	0	0	0
14.10.2022	7.48	7.48	0	0	0
17.10.2022	5.54	5.54	0	0	0
18.10.2022	6.06	6.06	0	0	0
19.10.2022	5.12	5.12	0	0	0
20.10.2022	5.95	5.95	0	0	0
21.10.2022	5.88	5.88	0	0	0
24.10.2022	5.49	5.49	0	0	0
25.10.2022	0.07	0.07	0	0	0
26.10.2022	0.47	0.47	0	0	0
27.10.2022	0.82	0.82	0	0	0
28.10.2022	1.32	1.32	0	0	0
31.10.2022	1.08	1.08	0	0	0
01.11.2022	1.11	1.11	0	0	0
02.11.2022	1.19	1.19	0	0	0
03.11.2022	1.32	1.32	0	0	0
04.11.2022	1.38	1.38	0	0	0
07.11.2022	3.26	3.26	0	0	0
08.11.2022	1.45	1.45	0	0	0
09.11.2022	1.5	1.5	0	0	0
10.11.2022	1	1	0	0	0

14.11.2022	2.04	2.04	0	0	0
15.11.2022	2.31	2.31	0	0	0
16.11.2022	2.14	2.14	0	0	0
17.11.2022	2.01	2.01	0	0	0
18.11.2022	2.04	2.04	0	0	0
21.11.2022	2.3	2.3	0	0	0
22.11.2022	2.04	2.04	0	0	0
23.11.2022	2.24	2.24	0	0	0
24.11.2022	2.1	2.1	0	0	0
25.11.2022	2.25	2.25	0	0	0
28.11.2022	1.73	1.73	0	0	0
29.11.2022	2.01	2.01	0	0	0
30.11.2022	1.67	1.67	0	0	0
01.12.2022	2.12	2.12	0	0	0
02.12.2022	1.84	1.84	0	0	0
05.12.2022	2.17	2.17	0	0	0
06.12.2022	2.03	2.03	0	0	0
07.12.2022	2.46	2.46	0	0	0
08.12.2022	2.22	2.22	0	0	0
09.12.2022	2.28	2.28	0	0	0
12.12.2022	2.17	2.17	0	0	0
13.12.2022	1.8	1.8	0	0	0
15.12.2022	1.94	1.94	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.5	0.5	0	0	0
27.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.4	0.4	0	0	0
10.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.4	0.4	0	0	0
07.07.2023	0.4	0.4	0	0	0
16.12.2022	1.89	1.89	0	0	0
19.12.2022	1.86	1.86	0	0	0
20.12.2022	2.04	2.04	0	0	0
21.12.2022	1.27	1.27	0	0	0
22.12.2022	1.24	1.24	0	0	0
23.12.2022	1.13	1.13	0	0	0

26.12.2022	1.46	1.46	0	0	0
28.12.2022	1.28	1.28	0	0	0
29.12.2022	1.71	1.71	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	1.6	1.6	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	4	4	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.2	1.2	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.6	0.6	0	0	0

23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	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	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	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
05.04.2023	2.8	2.8	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0

21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.8	0.8	0	0	0
28.04.2023	0.7	0.7	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	1	1	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
19.06.2023	1	1	0	0	0
20.06.2023	0.6	0.6	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.6	0.6	0	0	0

04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
26.07.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.4	0.4	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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