

Historical cost data

ISIN: DE000HB7X0Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.72	0.72	0	0	0
28.06.2022	10.13	10.13	0	0	0
29.06.2022	11.22	11.22	0	0	0
23.12.2022	14.81	14.81	0	0	0
30.06.2022	10.23	10.23	0	0	0
01.07.2022	9.42	9.42	0	0	0
04.07.2022	9.76	9.76	0	0	0
05.07.2022	10.4	10.4	0	0	0
06.07.2022	5.83	5.83	0	0	0
07.07.2022	8.51	8.51	0	0	0
08.07.2022	10.2	10.2	0	0	0
11.07.2022	10.04	10.04	0	0	0
12.07.2022	9.77	9.77	0	0	0
13.07.2022	10.8	10.8	0	0	0
14.07.2022	9.64	9.64	0	0	0
15.07.2022	8.19	8.19	0	0	0
18.07.2022	8.81	8.81	0	0	0
19.07.2022	10.02	10.02	0	0	0
20.07.2022	10.62	10.62	0	0	0
21.07.2022	7.94	7.94	0	0	0
22.07.2022	8.27	8.27	0	0	0
25.07.2022	9.54	9.54	0	0	0
26.07.2022	8.18	8.18	0	0	0
27.07.2022	8.85	8.85	0	0	0
28.07.2022	8.47	8.47	0	0	0
29.07.2022	10.53	10.53	0	0	0
01.08.2022	10.64	10.64	0	0	0
02.08.2022	11.17	11.17	0	0	0
03.08.2022	10.79	10.79	0	0	0
04.08.2022	11.07	11.07	0	0	0
05.08.2022	12.49	12.49	0	0	0

08.08.2022	11	11	0	0	0
09.08.2022	11.85	11.85	0	0	0
10.08.2022	11.17	11.17	0	0	0
11.08.2022	11.71	11.71	0	0	0
12.08.2022	11.71	11.71	0	0	0
15.08.2022	12.43	12.43	0	0	0
16.08.2022	10.59	10.59	0	0	0
17.08.2022	11.97	11.97	0	0	0
18.08.2022	10.82	10.82	0	0	0
19.08.2022	10.81	10.81	0	0	0
22.08.2022	11.53	11.53	0	0	0
23.08.2022	9.59	9.59	0	0	0
24.08.2022	10.1	10.1	0	0	0
25.08.2022	10.02	10.02	0	0	0
26.08.2022	10.79	10.79	0	0	0
29.08.2022	10.24	10.24	0	0	0
30.08.2022	8.21	8.21	0	0	0
31.08.2022	12.54	12.54	0	0	0
01.09.2022	6.51	6.51	0	0	0
02.09.2022	6.23	6.23	0	0	0
05.09.2022	10.58	10.58	0	0	0
06.09.2022	8.69	8.69	0	0	0
07.09.2022	11.24	11.24	0	0	0
08.09.2022	8.77	8.77	0	0	0
09.09.2022	10.29	10.29	0	0	0
12.09.2022	10.14	10.14	0	0	0
13.09.2022	11.91	11.91	0	0	0
14.09.2022	10	10	0	0	0
15.09.2022	11.84	11.84	0	0	0
16.09.2022	9	9	0	0	0
19.09.2022	8.49	8.49	0	0	0
20.09.2022	9.08	9.08	0	0	0
21.09.2022	9.72	9.72	0	0	0
22.09.2022	10.36	10.36	0	0	0
23.09.2022	8.47	8.47	0	0	0
26.09.2022	8.7	8.7	0	0	0
27.09.2022	8.89	8.89	0	0	0
28.09.2022	8.56	8.56	0	0	0
29.09.2022	7.38	7.38	0	0	0

30.09.2022	6.68	6.68	0	0	0
03.10.2022	8.59	8.59	0	0	0
04.10.2022	9.34	9.34	0	0	0
05.10.2022	9.52	9.52	0	0	0
06.10.2022	8.36	8.36	0	0	0
07.10.2022	9	9	0	0	0
10.10.2022	5.69	5.69	0	0	0
11.10.2022	7.73	7.73	0	0	0
12.10.2022	6.71	6.71	0	0	0
13.10.2022	6.31	6.31	0	0	0
14.10.2022	6.45	6.45	0	0	0
17.10.2022	9.19	9.19	0	0	0
18.10.2022	7.9	7.9	0	0	0
19.10.2022	9.41	9.41	0	0	0
20.10.2022	7.98	7.98	0	0	0
21.10.2022	9.25	9.25	0	0	0
24.10.2022	6.74	6.74	0	0	0
25.10.2022	10.83	10.83	0	0	0
26.10.2022	9.36	9.36	0	0	0
27.10.2022	10.63	10.63	0	0	0
28.10.2022	10.9	10.9	0	0	0
31.10.2022	10.88	10.88	0	0	0
01.11.2022	11.01	11.01	0	0	0
02.11.2022	11.33	11.33	0	0	0
03.11.2022	11.84	11.84	0	0	0
04.11.2022	10.98	10.98	0	0	0
07.11.2022	10.16	10.16	0	0	0
08.11.2022	13.65	13.65	0	0	0
09.11.2022	16.45	16.45	0	0	0
10.11.2022	15.35	15.35	0	0	0
11.11.2022	16.07	16.07	0	0	0
14.11.2022	15.08	15.08	0	0	0
15.11.2022	16.34	16.34	0	0	0
16.11.2022	16.34	16.34	0	0	0
17.11.2022	15.06	15.06	0	0	0
18.11.2022	14.43	14.43	0	0	0
21.11.2022	13.53	13.53	0	0	0
22.11.2022	15.71	15.71	0	0	0
23.11.2022	17.06	17.06	0	0	0

24.11.2022	16.95	16.95	0	0	0
25.11.2022	19.95	19.95	0	0	0
28.11.2022	17.66	17.66	0	0	0
29.11.2022	17.38	17.38	0	0	0
30.11.2022	17.34	17.34	0	0	0
01.12.2022	17.87	17.87	0	0	0
02.12.2022	17.57	17.57	0	0	0
05.12.2022	16.87	16.87	0	0	0
06.12.2022	17.7	17.7	0	0	0
07.12.2022	17.31	17.31	0	0	0
08.12.2022	17.67	17.67	0	0	0
09.12.2022	17.8	17.8	0	0	0
12.12.2022	16.68	16.68	0	0	0
13.12.2022	17.84	17.84	0	0	0
14.12.2022	17.84	17.84	0	0	0
15.12.2022	20.45	20.45	0	0	0
16.12.2022	18.05	18.05	0	0	0
19.12.2022	13.98	13.98	0	0	0
20.12.2022	18.4	18.4	0	0	0
21.12.2022	21.52	21.52	0	0	0
22.12.2022	19.08	19.08	0	0	0
16.03.2023	0	0	0	0	0
26.12.2022	22.17	22.17	0	0	0
28.12.2022	19.81	19.81	0	0	0
29.12.2022	20.3	20.3	0	0	0
30.12.2022	27.1	27.1	0	0	0
02.01.2023	22.8	22.8	0	0	0
03.01.2023	26.2	26.2	0	0	0
04.01.2023	32.9	32.9	0	0	0
05.01.2023	31	31	0	0	0
06.01.2023	40	40	0	0	0
09.01.2023	41	41	0	0	0
10.01.2023	42.1	42.1	0	0	0
11.01.2023	38.1	38.1	0	0	0
12.01.2023	40.9	40.9	0	0	0
13.01.2023	39.7	39.7	0	0	0
16.01.2023	37.2	37.2	0	0	0
19.01.2023	68	68	0	0	0
20.01.2023	33.8	33.8	0	0	0

23.01.2023	30.6	30.6	0	0	0
24.01.2023	34.4	34.4	0	0	0
25.01.2023	35.2	35.2	0	0	0
26.01.2023	53.9	53.9	0	0	0
27.01.2023	46.4	46.4	0	0	0
30.01.2023	56.6	56.6	0	0	0
31.01.2023	43.2	43.2	0	0	0
01.02.2023	56.5	56.5	0	0	0
02.02.2023	47.6	47.6	0	0	0
03.02.2023	63.6	63.6	0	0	0
06.02.2023	86.3	86.3	0	0	0
07.02.2023	71.7	71.7	0	0	0
08.02.2023	74.3	74.3	0	0	0
09.02.2023	96.2	96.2	0	0	0
10.02.2023	67.7	67.7	0	0	0
13.02.2023	64.4	64.4	0	0	0
14.02.2023	129.6	129.6	0	0	0
15.02.2023	124	124	0	0	0
16.02.2023	99.7	99.7	0	0	0
17.02.2023	135.1	135.1	0	0	0
20.02.2023	142.4	142.4	0	0	0
21.02.2023	206.7	206.7	0	0	0
22.02.2023	162.4	162.4	0	0	0
23.02.2023	169.5	169.5	0	0	0
24.02.2023	171.5	171.5	0	0	0
27.02.2023	176	176	0	0	0
28.02.2023	358.6	358.6	0	0	0
01.03.2023	305	305	0	0	0
02.03.2023	400.1	400.1	0	0	0
03.03.2023	593.7	593.7	0	0	0
06.03.2023	525.8	525.8	0	0	0
07.03.2023	989.9	989.9	0	0	0
08.03.2023	1147	1147	0	0	0
09.03.2023	1060	1060	0	0	0
10.03.2023	381.5	381.5	0	0	0
13.03.2023	244.2	244.2	0	0	0
14.03.2023	167.7	167.7	0	0	0
15.03.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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