

Historical cost data

ISIN: DE000HB7X131

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.86	1.86	0	0	0
28.06.2022	7.32	7.32	0	0	0
04.07.2022	6.09	6.09	0	0	0
23.12.2022	9.94	9.94	0	0	0
26.12.2022	13.49	13.49	0	0	0
29.06.2022	7.35	7.35	0	0	0
30.06.2022	6.77	6.77	0	0	0
01.07.2022	6.46	6.46	0	0	0
05.07.2022	6.3	6.3	0	0	0
06.07.2022	2.75	2.75	0	0	0
07.07.2022	4.79	4.79	0	0	0
08.07.2022	6.06	6.06	0	0	0
11.07.2022	6.87	6.87	0	0	0
12.07.2022	6.13	6.13	0	0	0
13.07.2022	6.97	6.97	0	0	0
14.07.2022	6.16	6.16	0	0	0
15.07.2022	5.67	5.67	0	0	0
18.07.2022	5.84	5.84	0	0	0
19.07.2022	6.81	6.81	0	0	0
20.07.2022	7	7	0	0	0
21.07.2022	4.9	4.9	0	0	0
22.07.2022	5.8	5.8	0	0	0
25.07.2022	6.2	6.2	0	0	0
26.07.2022	5.07	5.07	0	0	0
27.07.2022	5.04	5.04	0	0	0
28.07.2022	5.21	5.21	0	0	0
29.07.2022	6.66	6.66	0	0	0
01.08.2022	6.99	6.99	0	0	0
02.08.2022	8.23	8.23	0	0	0
03.08.2022	7.17	7.17	0	0	0
04.08.2022	7.8	7.8	0	0	0

05.08.2022	7.81	7.81	0	0	0
08.08.2022	7.88	7.88	0	0	0
09.08.2022	8.31	8.31	0	0	0
10.08.2022	7.54	7.54	0	0	0
11.08.2022	8.36	8.36	0	0	0
12.08.2022	8.47	8.47	0	0	0
15.08.2022	8.24	8.24	0	0	0
16.08.2022	8.57	8.57	0	0	0
17.08.2022	8.45	8.45	0	0	0
18.08.2022	8.02	8.02	0	0	0
19.08.2022	8.73	8.73	0	0	0
22.08.2022	7.53	7.53	0	0	0
23.08.2022	6.66	6.66	0	0	0
24.08.2022	6.87	6.87	0	0	0
25.08.2022	6.76	6.76	0	0	0
26.08.2022	6.85	6.85	0	0	0
29.08.2022	6.1	6.1	0	0	0
30.08.2022	5.7	5.7	0	0	0
31.08.2022	7.29	7.29	0	0	0
01.09.2022	4.04	4.04	0	0	0
02.09.2022	3.82	3.82	0	0	0
05.09.2022	6.24	6.24	0	0	0
06.09.2022	5.31	5.31	0	0	0
07.09.2022	7.08	7.08	0	0	0
08.09.2022	5.23	5.23	0	0	0
09.09.2022	6.62	6.62	0	0	0
12.09.2022	6.13	6.13	0	0	0
13.09.2022	7.53	7.53	0	0	0
14.09.2022	6.56	6.56	0	0	0
15.09.2022	8.92	8.92	0	0	0
16.09.2022	6.03	6.03	0	0	0
19.09.2022	6.73	6.73	0	0	0
20.09.2022	6.15	6.15	0	0	0
21.09.2022	7.2	7.2	0	0	0
22.09.2022	7.32	7.32	0	0	0
23.09.2022	5.55	5.55	0	0	0
26.09.2022	5.01	5.01	0	0	0
27.09.2022	6.12	6.12	0	0	0
28.09.2022	6.21	6.21	0	0	0

29.09.2022	5.09	5.09	0	0	0
30.09.2022	4.51	4.51	0	0	0
03.10.2022	5.48	5.48	0	0	0
04.10.2022	4.93	4.93	0	0	0
05.10.2022	6.28	6.28	0	0	0
06.10.2022	5.52	5.52	0	0	0
07.10.2022	6.45	6.45	0	0	0
10.10.2022	3.02	3.02	0	0	0
11.10.2022	4.6	4.6	0	0	0
12.10.2022	3.69	3.69	0	0	0
13.10.2022	4.81	4.81	0	0	0
14.10.2022	5.47	5.47	0	0	0
17.10.2022	5.71	5.71	0	0	0
18.10.2022	4.76	4.76	0	0	0
19.10.2022	5.53	5.53	0	0	0
20.10.2022	4.43	4.43	0	0	0
21.10.2022	5.28	5.28	0	0	0
24.10.2022	3.45	3.45	0	0	0
25.10.2022	4.82	4.82	0	0	0
26.10.2022	6.04	6.04	0	0	0
27.10.2022	5.83	5.83	0	0	0
28.10.2022	6.49	6.49	0	0	0
31.10.2022	5.98	5.98	0	0	0
01.11.2022	6.83	6.83	0	0	0
02.11.2022	7.09	7.09	0	0	0
03.11.2022	6.42	6.42	0	0	0
04.11.2022	5.98	5.98	0	0	0
07.11.2022	6.92	6.92	0	0	0
08.11.2022	9	9	0	0	0
09.11.2022	10.21	10.21	0	0	0
10.11.2022	9.99	9.99	0	0	0
11.11.2022	9.16	9.16	0	0	0
14.11.2022	9.35	9.35	0	0	0
15.11.2022	10.11	10.11	0	0	0
16.11.2022	9.89	9.89	0	0	0
17.11.2022	9.74	9.74	0	0	0
18.11.2022	8.78	8.78	0	0	0
21.11.2022	13.25	13.25	0	0	0
22.11.2022	9.25	9.25	0	0	0

23.11.2022	10.98	10.98	0	0	0
24.11.2022	10.78	10.78	0	0	0
25.11.2022	11.74	11.74	0	0	0
28.11.2022	11.41	11.41	0	0	0
29.11.2022	11.33	11.33	0	0	0
30.11.2022	11.84	11.84	0	0	0
01.12.2022	11.3	11.3	0	0	0
02.12.2022	11.65	11.65	0	0	0
05.12.2022	14.47	14.47	0	0	0
06.12.2022	12.62	12.62	0	0	0
07.12.2022	10.78	10.78	0	0	0
08.12.2022	11.79	11.79	0	0	0
09.12.2022	11.19	11.19	0	0	0
12.12.2022	10.8	10.8	0	0	0
13.12.2022	10.7	10.7	0	0	0
14.12.2022	11.61	11.61	0	0	0
15.12.2022	12.8	12.8	0	0	0
16.12.2022	11.03	11.03	0	0	0
19.12.2022	9.32	9.32	0	0	0
20.12.2022	10.57	10.57	0	0	0
21.12.2022	12.49	12.49	0	0	0
22.12.2022	11.47	11.47	0	0	0
09.06.2023	94.8	94.8	0	0	0
28.12.2022	12.86	12.86	0	0	0
29.12.2022	12.31	12.31	0	0	0
30.12.2022	11.9	11.9	0	0	0
02.01.2023	11.8	11.8	0	0	0
03.01.2023	13.1	13.1	0	0	0
04.01.2023	14	14	0	0	0
05.01.2023	15	15	0	0	0
06.01.2023	11.3	11.3	0	0	0
09.01.2023	14.6	14.6	0	0	0
10.01.2023	16.8	16.8	0	0	0
11.01.2023	19.3	19.3	0	0	0
12.01.2023	19.1	19.1	0	0	0
13.01.2023	16.2	16.2	0	0	0
16.01.2023	16.4	16.4	0	0	0
18.01.2023	15.2	15.2	0	0	0
19.01.2023	36	36	0	0	0

20.01.2023	17	17	0	0	0
23.01.2023	18.2	18.2	0	0	0
24.01.2023	18.8	18.8	0	0	0
25.01.2023	18.4	18.4	0	0	0
26.01.2023	18.2	18.2	0	0	0
27.01.2023	20.3	20.3	0	0	0
30.01.2023	19.8	19.8	0	0	0
31.01.2023	19.3	19.3	0	0	0
01.02.2023	19.6	19.6	0	0	0
02.02.2023	19	19	0	0	0
03.02.2023	21.8	21.8	0	0	0
06.02.2023	20.6	20.6	0	0	0
07.02.2023	19.7	19.7	0	0	0
08.02.2023	23.1	23.1	0	0	0
09.02.2023	21.7	21.7	0	0	0
10.02.2023	21	21	0	0	0
13.02.2023	19.1	19.1	0	0	0
14.02.2023	16.6	16.6	0	0	0
15.02.2023	21.7	21.7	0	0	0
16.02.2023	21.4	21.4	0	0	0
17.02.2023	24.3	24.3	0	0	0
20.02.2023	23.2	23.2	0	0	0
21.02.2023	22.5	22.5	0	0	0
22.02.2023	24.1	24.1	0	0	0
23.02.2023	18.2	18.2	0	0	0
24.02.2023	21.6	21.6	0	0	0
27.02.2023	23.1	23.1	0	0	0
28.02.2023	22.4	22.4	0	0	0
01.03.2023	23.3	23.3	0	0	0
02.03.2023	23.5	23.5	0	0	0
03.03.2023	24.5	24.5	0	0	0
06.03.2023	27.1	27.1	0	0	0
07.03.2023	27.3	27.3	0	0	0
08.03.2023	25.3	25.3	0	0	0
09.03.2023	24.9	24.9	0	0	0
10.03.2023	29.8	29.8	0	0	0
13.03.2023	24.2	24.2	0	0	0
14.03.2023	32.5	32.5	0	0	0
15.03.2023	19.1	19.1	0	0	0

16.03.2023	14.5	14.5	0	0	0
17.03.2023	12.8	12.8	0	0	0
20.03.2023	16.8	16.8	0	0	0
21.03.2023	13.8	13.8	0	0	0
22.03.2023	17.3	17.3	0	0	0
23.03.2023	16.7	16.7	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	16.8	16.8	0	0	0
28.03.2023	17.2	17.2	0	0	0
29.03.2023	15.9	15.9	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	23.5	23.5	0	0	0
03.04.2023	23.7	23.7	0	0	0
04.04.2023	24.9	24.9	0	0	0
05.04.2023	18.7	18.7	0	0	0
06.04.2023	21.9	21.9	0	0	0
07.04.2023	32.4	32.4	0	0	0
12.04.2023	24.9	24.9	0	0	0
13.04.2023	26.9	26.9	0	0	0
14.04.2023	23.6	23.6	0	0	0
17.04.2023	30.1	30.1	0	0	0
18.04.2023	25.5	25.5	0	0	0
19.04.2023	36.7	36.7	0	0	0
20.04.2023	32.1	32.1	0	0	0
21.04.2023	24.3	24.3	0	0	0
24.04.2023	26.4	26.4	0	0	0
25.04.2023	36.4	36.4	0	0	0
26.04.2023	36.3	36.3	0	0	0
27.04.2023	23.9	23.9	0	0	0
28.04.2023	32.9	32.9	0	0	0
01.05.2023	30.6	30.6	0	0	0
03.05.2023	36.4	36.4	0	0	0
04.05.2023	25.3	25.3	0	0	0
05.05.2023	30	30	0	0	0
08.05.2023	37.1	37.1	0	0	0
09.05.2023	36.4	36.4	0	0	0
10.05.2023	21.6	21.6	0	0	0
11.05.2023	35.8	35.8	0	0	0
12.05.2023	32.2	32.2	0	0	0

15.05.2023	47.3	47.3	0	0	0
16.05.2023	59.5	59.5	0	0	0
17.05.2023	56.4	56.4	0	0	0
18.05.2023	67.7	67.7	0	0	0
19.05.2023	79.8	79.8	0	0	0
22.05.2023	176.8	176.8	0	0	0
23.05.2023	136.3	136.3	0	0	0
24.05.2023	151	151	0	0	0
25.05.2023	57.4	57.4	0	0	0
26.05.2023	52.9	52.9	0	0	0
29.05.2023	138.5	138.5	0	0	0
30.05.2023	224.7	224.7	0	0	0
31.05.2023	272.8	272.8	0	0	0
01.06.2023	170.5	170.5	0	0	0
02.06.2023	432.8	432.8	0	0	0
05.06.2023	880	880	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	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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