

Historical cost data

ISIN: DE000HB7X2H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	33.67	33.67	0	0	0
28.06.2022	0	0	0	0	0
16.08.2022	-0.01	-0.01	0	0	0
24.08.2022	-0.12	-0.12	0	0	0
15.09.2022	-6.5	-6.5	0	0	0
27.09.2022	-3.81	-3.81	0	0	0
29.09.2022	-2.69	-2.69	0	0	0
04.10.2022	-1.51	-1.51	0	0	0
06.10.2022	-1.01	-1.01	0	0	0
12.10.2022	-3.86	-3.86	0	0	0
28.10.2022	0.37	0.37	0	0	0
02.11.2022	-1.26	-1.26	0	0	0
28.11.2022	-0.81	-0.81	0	0	0
29.11.2022	0.48	0.48	0	0	0
02.12.2022	-0.85	-0.85	0	0	0
09.12.2022	0.16	0.16	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.5	1.5	0	0	0
16.01.2023	1.5	1.5	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	0	0	0	0	0
01.07.2022	-0.01	-0.01	0	0	0
04.07.2022	-0.08	-0.08	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	2.9	2.9	0	0	0
07.07.2022	1.27	1.27	0	0	0
08.07.2022	0.47	0.47	0	0	0
11.07.2022	-0.21	-0.21	0	0	0
12.07.2022	-0.35	-0.35	0	0	0
13.07.2022	-0.47	-0.47	0	0	0
14.07.2022	-0.58	-0.58	0	0	0

15.07.2022	-0.33	-0.33	0	0	0
18.07.2022	-0.92	-0.92	0	0	0
19.07.2022	-0.52	-0.52	0	0	0
20.07.2022	-1.32	-1.32	0	0	0
21.07.2022	-0.24	-0.24	0	0	0
22.07.2022	-0.56	-0.56	0	0	0
25.07.2022	-1.27	-1.27	0	0	0
26.07.2022	-0.6	-0.6	0	0	0
27.07.2022	-0.06	-0.06	0	0	0
28.07.2022	1.05	1.05	0	0	0
29.07.2022	0.05	0.05	0	0	0
01.08.2022	0.05	0.05	0	0	0
02.08.2022	-0.07	-0.07	0	0	0
03.08.2022	-0.07	-0.07	0	0	0
04.08.2022	-0.12	-0.12	0	0	0
05.08.2022	0	0	0	0	0
08.08.2022	-0.1	-0.1	0	0	0
09.08.2022	-0.27	-0.27	0	0	0
10.08.2022	-0.12	-0.12	0	0	0
11.08.2022	-0.37	-0.37	0	0	0
12.08.2022	-0.4	-0.4	0	0	0
15.08.2022	-0.42	-0.42	0	0	0
17.08.2022	-0.55	-0.55	0	0	0
18.08.2022	-0.4	-0.4	0	0	0
19.08.2022	-0.5	-0.5	0	0	0
22.08.2022	-0.49	-0.49	0	0	0
23.08.2022	-0.77	-0.77	0	0	0
25.08.2022	-0.13	-0.13	0	0	0
26.08.2022	-0.28	-0.28	0	0	0
29.08.2022	-0.94	-0.94	0	0	0
30.08.2022	-1.54	-1.54	0	0	0
31.08.2022	-3.1	-3.1	0	0	0
01.09.2022	-1.61	-1.61	0	0	0
02.09.2022	-1.93	-1.93	0	0	0
05.09.2022	-2.09	-2.09	0	0	0
06.09.2022	-2.76	-2.76	0	0	0
07.09.2022	-4.04	-4.04	0	0	0
08.09.2022	-2.3	-2.3	0	0	0
09.09.2022	-4.48	-4.48	0	0	0

12.09.2022	-2.21	-2.21	0	0	0
13.09.2022	-2.98	-2.98	0	0	0
14.09.2022	-2.48	-2.48	0	0	0
16.09.2022	-1.18	-1.18	0	0	0
19.09.2022	-2.5	-2.5	0	0	0
20.09.2022	-3.1	-3.1	0	0	0
21.09.2022	-4.8	-4.8	0	0	0
22.09.2022	-3.63	-3.63	0	0	0
23.09.2022	-1.95	-1.95	0	0	0
26.09.2022	6.38	6.38	0	0	0
28.09.2022	-5.16	-5.16	0	0	0
30.09.2022	-0.84	-0.84	0	0	0
03.10.2022	-1.86	-1.86	0	0	0
05.10.2022	-0.93	-0.93	0	0	0
07.10.2022	-2.73	-2.73	0	0	0
10.10.2022	0.76	0.76	0	0	0
11.10.2022	3.39	3.39	0	0	0
13.10.2022	0.13	0.13	0	0	0
14.10.2022	-4.51	-4.51	0	0	0
17.10.2022	-5.81	-5.81	0	0	0
18.10.2022	0.65	0.65	0	0	0
19.10.2022	-1.12	-1.12	0	0	0
20.10.2022	0.22	0.22	0	0	0
21.10.2022	-2.35	-2.35	0	0	0
24.10.2022	-3.42	-3.42	0	0	0
25.10.2022	-1	-1	0	0	0
26.10.2022	-1.98	-1.98	0	0	0
27.10.2022	-1.29	-1.29	0	0	0
31.10.2022	-1.67	-1.67	0	0	0
01.11.2022	-2.18	-2.18	0	0	0
03.11.2022	-1.57	-1.57	0	0	0
04.11.2022	-4.4	-4.4	0	0	0
07.11.2022	-0.91	-0.91	0	0	0
08.11.2022	-1.01	-1.01	0	0	0
09.11.2022	-1.67	-1.67	0	0	0
10.11.2022	-2.88	-2.88	0	0	0
11.11.2022	-0.22	-0.22	0	0	0
14.11.2022	-0.47	-0.47	0	0	0
15.11.2022	-0.31	-0.31	0	0	0

16.11.2022	-0.41	-0.41	0	0	0
17.11.2022	-0.13	-0.13	0	0	0
18.11.2022	-0.26	-0.26	0	0	0
21.11.2022	-0.41	-0.41	0	0	0
22.11.2022	-0.8	-0.8	0	0	0
23.11.2022	-0.63	-0.63	0	0	0
24.11.2022	-0.73	-0.73	0	0	0
25.11.2022	-0.43	-0.43	0	0	0
30.11.2022	-2.73	-2.73	0	0	0
01.12.2022	-0.24	-0.24	0	0	0
05.12.2022	-0.34	-0.34	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0.44	0.44	0	0	0
08.12.2022	0.48	0.48	0	0	0
12.12.2022	0.24	0.24	0	0	0
13.12.2022	-2.12	-2.12	0	0	0
14.12.2022	0.63	0.63	0	0	0
15.12.2022	-0.54	-0.54	0	0	0
16.12.2022	0.13	0.13	0	0	0
19.12.2022	-0.46	-0.46	0	0	0
20.12.2022	-1.49	-1.49	0	0	0
21.12.2022	2.05	2.05	0	0	0
22.12.2022	-1.16	-1.16	0	0	0
23.12.2022	0.31	0.31	0	0	0
26.12.2022	5.34	5.34	0	0	0
28.12.2022	0.63	0.63	0	0	0
29.12.2022	-2.25	-2.25	0	0	0
03.01.2023	1.3	1.3	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
01.02.2023	0.5	0.5	0	0	0

02.02.2023	1.9	1.9	0	0	0
28.02.2023	0.4	0.4	0	0	0
07.03.2023	0.6	0.6	0	0	0
16.03.2023	0.5	0.5	0	0	0
24.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0
16.05.2023	0.7	0.7	0	0	0
18.05.2023	1.3	1.3	0	0	0
23.05.2023	0.5	0.5	0	0	0
01.06.2023	1.1	1.1	0	0	0
09.06.2023	2.2	2.2	0	0	0
08.06.2023	1.1	1.1	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	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	0.3	0.3	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.3	0.3	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0

03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.6	0.6	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	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.4	0.4	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	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	0.6	0.6	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	0.7	0.7	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	0.6	0.6	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.5	0.5	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	1	1	0	0	0
08.05.2023	0.7	0.7	0	0	0

09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.6	0.6	0	0	0
17.05.2023	0.8	0.8	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.5	0.5	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	0.9	0.9	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	1.1	1.1	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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