

Historical cost data

ISIN: DE000HB7X2P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	3.88	3.88	0	0	0
28.06.2022	0	0	0	0	0
22.12.2022	-3.65	-3.65	0	0	0
29.06.2022	-0.01	-0.01	0	0	0
30.06.2022	-0.05	-0.05	0	0	0
01.07.2022	-0.03	-0.03	0	0	0
04.07.2022	-0.09	-0.09	0	0	0
05.07.2022	-0.1	-0.1	0	0	0
06.07.2022	-0.19	-0.19	0	0	0
07.07.2022	-0.16	-0.16	0	0	0
08.07.2022	-0.14	-0.14	0	0	0
11.07.2022	-0.14	-0.14	0	0	0
12.07.2022	-0.15	-0.15	0	0	0
13.07.2022	-0.14	-0.14	0	0	0
14.07.2022	-0.04	-0.04	0	0	0
15.07.2022	-0.15	-0.15	0	0	0
18.07.2022	-0.17	-0.17	0	0	0
19.07.2022	-0.21	-0.21	0	0	0
20.07.2022	-0.13	-0.13	0	0	0
21.07.2022	-0.12	-0.12	0	0	0
22.07.2022	-0.14	-0.14	0	0	0
25.07.2022	-0.11	-0.11	0	0	0
26.07.2022	-0.16	-0.16	0	0	0
27.07.2022	-0.06	-0.06	0	0	0
28.07.2022	-0.04	-0.04	0	0	0
29.07.2022	-0.33	-0.33	0	0	0
01.08.2022	-0.45	-0.45	0	0	0
02.08.2022	-0.53	-0.53	0	0	0
03.08.2022	-0.51	-0.51	0	0	0
04.08.2022	-0.64	-0.64	0	0	0
05.08.2022	-0.13	-0.13	0	0	0

08.08.2022	-0.58	-0.58	0	0	0
09.08.2022	-0.61	-0.61	0	0	0
10.08.2022	-0.79	-0.79	0	0	0
11.08.2022	-1.44	-1.44	0	0	0
12.08.2022	-1.45	-1.45	0	0	0
15.08.2022	-1.36	-1.36	0	0	0
16.08.2022	-2.92	-2.92	0	0	0
17.08.2022	-1.98	-1.98	0	0	0
18.08.2022	-1.44	-1.44	0	0	0
19.08.2022	-1.94	-1.94	0	0	0
22.08.2022	-2.48	-2.48	0	0	0
23.08.2022	-1.28	-1.28	0	0	0
24.08.2022	-2.25	-2.25	0	0	0
25.08.2022	-2.27	-2.27	0	0	0
26.08.2022	-2.23	-2.23	0	0	0
29.08.2022	-3.27	-3.27	0	0	0
30.08.2022	-2.27	-2.27	0	0	0
31.08.2022	-0.65	-0.65	0	0	0
01.09.2022	-3.05	-3.05	0	0	0
02.09.2022	-2.07	-2.07	0	0	0
05.09.2022	-2.55	-2.55	0	0	0
06.09.2022	-0.17	-0.17	0	0	0
07.09.2022	-0.12	-0.12	0	0	0
08.09.2022	-2.31	-2.31	0	0	0
09.09.2022	-2.48	-2.48	0	0	0
12.09.2022	-2.27	-2.27	0	0	0
13.09.2022	-3.17	-3.17	0	0	0
14.09.2022	-2.99	-2.99	0	0	0
15.09.2022	-0.84	-0.84	0	0	0
16.09.2022	-3.76	-3.76	0	0	0
19.09.2022	-4.02	-4.02	0	0	0
20.09.2022	-2.94	-2.94	0	0	0
21.09.2022	-3.58	-3.58	0	0	0
22.09.2022	-2.61	-2.61	0	0	0
23.09.2022	-3.6	-3.6	0	0	0
26.09.2022	-0.22	-0.22	0	0	0
27.09.2022	-0.42	-0.42	0	0	0
28.09.2022	-0.08	-0.08	0	0	0
29.09.2022	-0.26	-0.26	0	0	0

30.09.2022	-0.64	-0.64	0	0	0
03.10.2022	-0.58	-0.58	0	0	0
04.10.2022	-0.83	-0.83	0	0	0
05.10.2022	-0.23	-0.23	0	0	0
06.10.2022	-0.49	-0.49	0	0	0
07.10.2022	-0.42	-0.42	0	0	0
10.10.2022	-0.83	-0.83	0	0	0
11.10.2022	-0.5	-0.5	0	0	0
12.10.2022	-1.14	-1.14	0	0	0
13.10.2022	-0.77	-0.77	0	0	0
14.10.2022	-0.51	-0.51	0	0	0
17.10.2022	-0.56	-0.56	0	0	0
18.10.2022	-0.37	-0.37	0	0	0
19.10.2022	-2.21	-2.21	0	0	0
20.10.2022	-0.01	-0.01	0	0	0
21.10.2022	-2.08	-2.08	0	0	0
24.10.2022	-0.06	-0.06	0	0	0
25.10.2022	-2.49	-2.49	0	0	0
26.10.2022	-2.24	-2.24	0	0	0
27.10.2022	-2.38	-2.38	0	0	0
28.10.2022	-3.41	-3.41	0	0	0
31.10.2022	-2.55	-2.55	0	0	0
01.11.2022	-1.82	-1.82	0	0	0
02.11.2022	-2.1	-2.1	0	0	0
03.11.2022	-2.6	-2.6	0	0	0
04.11.2022	-4.2	-4.2	0	0	0
07.11.2022	-2.48	-2.48	0	0	0
08.11.2022	-2.75	-2.75	0	0	0
09.11.2022	-2.32	-2.32	0	0	0
10.11.2022	-2.45	-2.45	0	0	0
11.11.2022	-4.33	-4.33	0	0	0
14.11.2022	-2.26	-2.26	0	0	0
15.11.2022	-2.82	-2.82	0	0	0
16.11.2022	-2.84	-2.84	0	0	0
17.11.2022	-2.84	-2.84	0	0	0
18.11.2022	-3.17	-3.17	0	0	0
21.11.2022	-3.29	-3.29	0	0	0
22.11.2022	-3.15	-3.15	0	0	0
23.11.2022	-3.87	-3.87	0	0	0

24.11.2022	-3.71	-3.71	0	0	0
25.11.2022	-3.1	-3.1	0	0	0
28.11.2022	-4.48	-4.48	0	0	0
29.11.2022	-5	-5	0	0	0
30.11.2022	-0.94	-0.94	0	0	0
01.12.2022	-1.97	-1.97	0	0	0
02.12.2022	-4.72	-4.72	0	0	0
05.12.2022	-3.81	-3.81	0	0	0
06.12.2022	-1.42	-1.42	0	0	0
07.12.2022	-1.98	-1.98	0	0	0
08.12.2022	-0.96	-0.96	0	0	0
09.12.2022	-1.56	-1.56	0	0	0
12.12.2022	-0.8	-0.8	0	0	0
13.12.2022	-2.49	-2.49	0	0	0
14.12.2022	-1.67	-1.67	0	0	0
15.12.2022	-1.49	-1.49	0	0	0
16.12.2022	-1.39	-1.39	0	0	0
19.12.2022	-1.87	-1.87	0	0	0
20.12.2022	-3.49	-3.49	0	0	0
21.12.2022	-1.75	-1.75	0	0	0
09.06.2023	64.1	64.1	0	0	0
23.12.2022	-4.43	-4.43	0	0	0
26.12.2022	-1.72	-1.72	0	0	0
28.12.2022	-3.85	-3.85	0	0	0
29.12.2022	-4.78	-4.78	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	14.4	14.4	0	0	0

20.01.2023	0.7	0.7	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	3.6	3.6	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	4.2	4.2	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	3.2	3.2	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	2.2	2.2	0	0	0

16.03.2023	1.3	1.3	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	2.4	2.4	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	3.1	3.1	0	0	0
24.03.2023	4	4	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	3.3	3.3	0	0	0
29.03.2023	4.6	4.6	0	0	0
30.03.2023	4.1	4.1	0	0	0
31.03.2023	6.1	6.1	0	0	0
03.04.2023	7.3	7.3	0	0	0
04.04.2023	7.8	7.8	0	0	0
05.04.2023	4.4	4.4	0	0	0
06.04.2023	4.6	4.6	0	0	0
07.04.2023	5.1	5.1	0	0	0
12.04.2023	5.5	5.5	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	9.5	9.5	0	0	0
17.04.2023	12.2	12.2	0	0	0
18.04.2023	13.8	13.8	0	0	0
19.04.2023	16	16	0	0	0
20.04.2023	12.1	12.1	0	0	0
21.04.2023	6.1	6.1	0	0	0
24.04.2023	4.5	4.5	0	0	0
25.04.2023	7.6	7.6	0	0	0
26.04.2023	12.1	12.1	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	6.8	6.8	0	0	0
03.05.2023	6.2	6.2	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	8.8	8.8	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	10.2	10.2	0	0	0
10.05.2023	11.7	11.7	0	0	0
11.05.2023	12.4	12.4	0	0	0
12.05.2023	12.9	12.9	0	0	0

15.05.2023	17.1	17.1	0	0	0
16.05.2023	16.4	16.4	0	0	0
17.05.2023	12.4	12.4	0	0	0
18.05.2023	41.8	41.8	0	0	0
19.05.2023	24.6	24.6	0	0	0
22.05.2023	44.8	44.8	0	0	0
23.05.2023	36.7	36.7	0	0	0
24.05.2023	48.2	48.2	0	0	0
25.05.2023	22	22	0	0	0
26.05.2023	20	20	0	0	0
29.05.2023	26.3	26.3	0	0	0
30.05.2023	44.5	44.5	0	0	0
31.05.2023	56.7	56.7	0	0	0
01.06.2023	25.8	25.8	0	0	0
02.06.2023	51.6	51.6	0	0	0
05.06.2023	101.4	101.4	0	0	0
06.06.2023	164.9	164.9	0	0	0
07.06.2023	408.3	408.3	0	0	0
08.06.2023	1047.1	1047.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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