

Historical cost data

ISIN: DE000HB7X339

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.14	0.14	0	0	0
28.06.2022	0.92	0.92	0	0	0
22.12.2022	0.46	0.46	0	0	0
29.06.2022	1.66	1.66	0	0	0
30.06.2022	2.34	2.34	0	0	0
01.07.2022	0.81	0.81	0	0	0
04.07.2022	6.18	6.18	0	0	0
05.07.2022	0.79	0.79	0	0	0
06.07.2022	13.85	13.85	0	0	0
07.07.2022	12.72	12.72	0	0	0
08.07.2022	8.95	8.95	0	0	0
11.07.2022	1.27	1.27	0	0	0
12.07.2022	1.66	1.66	0	0	0
13.07.2022	1.62	1.62	0	0	0
14.07.2022	1.6	1.6	0	0	0
15.07.2022	8.11	8.11	0	0	0
18.07.2022	6.76	6.76	0	0	0
19.07.2022	1.41	1.41	0	0	0
20.07.2022	1.52	1.52	0	0	0
21.07.2022	1.39	1.39	0	0	0
22.07.2022	0.93	0.93	0	0	0
25.07.2022	1.22	1.22	0	0	0
26.07.2022	1.49	1.49	0	0	0
27.07.2022	2.06	2.06	0	0	0
28.07.2022	2.55	2.55	0	0	0
29.07.2022	1.51	1.51	0	0	0
01.08.2022	3.23	3.23	0	0	0
02.08.2022	2.4	2.4	0	0	0
03.08.2022	3.25	3.25	0	0	0
04.08.2022	2.9	2.9	0	0	0
05.08.2022	2.94	2.94	0	0	0

08.08.2022	2.29	2.29	0	0	0
09.08.2022	2.46	2.46	0	0	0
10.08.2022	2.95	2.95	0	0	0
11.08.2022	2.38	2.38	0	0	0
12.08.2022	2.93	2.93	0	0	0
15.08.2022	3	3	0	0	0
16.08.2022	3.46	3.46	0	0	0
17.08.2022	3.38	3.38	0	0	0
18.08.2022	2.98	2.98	0	0	0
19.08.2022	3	3	0	0	0
22.08.2022	3.07	3.07	0	0	0
23.08.2022	2.96	2.96	0	0	0
24.08.2022	2.85	2.85	0	0	0
25.08.2022	2.46	2.46	0	0	0
26.08.2022	2.33	2.33	0	0	0
29.08.2022	2.06	2.06	0	0	0
30.08.2022	2.1	2.1	0	0	0
31.08.2022	1.87	1.87	0	0	0
01.09.2022	4.05	4.05	0	0	0
02.09.2022	4.93	4.93	0	0	0
05.09.2022	2.87	2.87	0	0	0
06.09.2022	2.13	2.13	0	0	0
07.09.2022	0.84	0.84	0	0	0
08.09.2022	3.16	3.16	0	0	0
09.09.2022	3.6	3.6	0	0	0
12.09.2022	2.79	2.79	0	0	0
13.09.2022	1.83	1.83	0	0	0
14.09.2022	2.52	2.52	0	0	0
15.09.2022	0.45	0.45	0	0	0
16.09.2022	4.47	4.47	0	0	0
19.09.2022	3.21	3.21	0	0	0
20.09.2022	2.87	2.87	0	0	0
21.09.2022	2.52	2.52	0	0	0
22.09.2022	2.57	2.57	0	0	0
23.09.2022	3.11	3.11	0	0	0
26.09.2022	2.37	2.37	0	0	0
27.09.2022	2.74	2.74	0	0	0
28.09.2022	2.52	2.52	0	0	0
29.09.2022	3.06	3.06	0	0	0

30.09.2022	1.1	1.1	0	0	0
03.10.2022	1.95	1.95	0	0	0
04.10.2022	0.87	0.87	0	0	0
05.10.2022	2.17	2.17	0	0	0
06.10.2022	0.98	0.98	0	0	0
07.10.2022	0.16	0.16	0	0	0
10.10.2022	1.31	1.31	0	0	0
11.10.2022	2.87	2.87	0	0	0
12.10.2022	2.36	2.36	0	0	0
13.10.2022	2.02	2.02	0	0	0
14.10.2022	2.32	2.32	0	0	0
17.10.2022	3.09	3.09	0	0	0
18.10.2022	1.23	1.23	0	0	0
19.10.2022	2.18	2.18	0	0	0
20.10.2022	0.4	0.4	0	0	0
21.10.2022	1.8	1.8	0	0	0
24.10.2022	2.1	2.1	0	0	0
25.10.2022	2.62	2.62	0	0	0
26.10.2022	2.55	2.55	0	0	0
27.10.2022	-0.46	-0.46	0	0	0
28.10.2022	1.91	1.91	0	0	0
31.10.2022	-0.71	-0.71	0	0	0
01.11.2022	1.12	1.12	0	0	0
02.11.2022	1.2	1.2	0	0	0
03.11.2022	1.06	1.06	0	0	0
04.11.2022	1.28	1.28	0	0	0
07.11.2022	1.29	1.29	0	0	0
08.11.2022	0.45	0.45	0	0	0
09.11.2022	0.48	0.48	0	0	0
10.11.2022	1.77	1.77	0	0	0
11.11.2022	-0.05	-0.05	0	0	0
14.11.2022	2.87	2.87	0	0	0
15.11.2022	0.73	0.73	0	0	0
16.11.2022	1.48	1.48	0	0	0
17.11.2022	0.53	0.53	0	0	0
18.11.2022	0.14	0.14	0	0	0
21.11.2022	0.51	0.51	0	0	0
22.11.2022	1.26	1.26	0	0	0
23.11.2022	0.88	0.88	0	0	0

24.11.2022	0.58	0.58	0	0	0
25.11.2022	0.77	0.77	0	0	0
28.11.2022	1.04	1.04	0	0	0
29.11.2022	1.64	1.64	0	0	0
30.11.2022	-2.09	-2.09	0	0	0
01.12.2022	0.96	0.96	0	0	0
02.12.2022	0.81	0.81	0	0	0
05.12.2022	1.27	1.27	0	0	0
06.12.2022	1.41	1.41	0	0	0
07.12.2022	0.3	0.3	0	0	0
08.12.2022	1.12	1.12	0	0	0
09.12.2022	1.39	1.39	0	0	0
12.12.2022	0.9	0.9	0	0	0
13.12.2022	0.88	0.88	0	0	0
14.12.2022	1	1	0	0	0
15.12.2022	0.44	0.44	0	0	0
16.12.2022	0.84	0.84	0	0	0
19.12.2022	0.6	0.6	0	0	0
20.12.2022	1.04	1.04	0	0	0
21.12.2022	1.03	1.03	0	0	0
14.02.2023	0.9	0.9	0	0	0
14.03.2023	1.4	1.4	0	0	0
23.12.2022	1.17	1.17	0	0	0
26.12.2022	0.74	0.74	0	0	0
28.12.2022	0.54	0.54	0	0	0
29.12.2022	0.53	0.53	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	12.6	12.6	0	0	0

19.01.2023	0.5	0.5	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.1	1.1	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	0.8	0.8	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	1.2	1.2	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.7	0.7	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	0.4	0.4	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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