

Historical cost data

ISIN: DE000HB7X404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	35.95	35.95	0	0	0
28.06.2022	0	0	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	6.35	6.35	0	0	0
01.07.2022	6.93	6.93	0	0	0
05.07.2022	-0.35	-0.35	0	0	0
06.07.2022	4.16	4.16	0	0	0
08.07.2022	4.34	4.34	0	0	0
12.07.2022	0.66	0.66	0	0	0
15.07.2022	4.04	4.04	0	0	0
20.07.2022	1.01	1.01	0	0	0
22.07.2022	1.71	1.71	0	0	0
26.07.2022	2.28	2.28	0	0	0
29.07.2022	3.06	3.06	0	0	0
01.08.2022	3.89	3.89	0	0	0
02.08.2022	3.42	3.42	0	0	0
05.08.2022	-0.04	-0.04	0	0	0
09.08.2022	-0.04	-0.04	0	0	0
10.08.2022	-0.13	-0.13	0	0	0
11.08.2022	0.3	0.3	0	0	0
15.08.2022	-0.73	-0.73	0	0	0
16.08.2022	0.55	0.55	0	0	0
18.08.2022	-1.03	-1.03	0	0	0
22.08.2022	-0.72	-0.72	0	0	0
23.08.2022	-0.41	-0.41	0	0	0
30.08.2022	1.98	1.98	0	0	0
31.08.2022	1.05	1.05	0	0	0
06.09.2022	15.96	15.96	0	0	0
08.09.2022	11.75	11.75	0	0	0
12.09.2022	12.21	12.21	0	0	0
15.09.2022	8.03	8.03	0	0	0

20.09.2022	15.81	15.81	0	0	0
21.09.2022	5.83	5.83	0	0	0
22.09.2022	8.8	8.8	0	0	0
23.09.2022	7.42	7.42	0	0	0
26.09.2022	12.41	12.41	0	0	0
30.09.2022	31.85	31.85	0	0	0
11.10.2022	19.34	19.34	0	0	0
12.10.2022	20.81	20.81	0	0	0
14.10.2022	4.35	4.35	0	0	0
17.10.2022	9.93	9.93	0	0	0
19.10.2022	6.42	6.42	0	0	0
24.10.2022	7.85	7.85	0	0	0
25.10.2022	7.51	7.51	0	0	0
26.10.2022	6.73	6.73	0	0	0
27.10.2022	1.53	1.53	0	0	0
28.10.2022	3.95	3.95	0	0	0
31.10.2022	3.82	3.82	0	0	0
01.11.2022	2.68	2.68	0	0	0
02.11.2022	-0.37	-0.37	0	0	0
03.11.2022	-0.43	-0.43	0	0	0
07.11.2022	1.54	1.54	0	0	0
08.11.2022	2.77	2.77	0	0	0
10.11.2022	0.39	0.39	0	0	0
14.11.2022	0.52	0.52	0	0	0
16.11.2022	0.61	0.61	0	0	0
21.11.2022	4.65	4.65	0	0	0
22.11.2022	5.5	5.5	0	0	0
30.11.2022	7.85	7.85	0	0	0
02.12.2022	5.41	5.41	0	0	0
06.12.2022	4.57	4.57	0	0	0
12.12.2022	14.1	14.1	0	0	0
13.12.2022	18.59	18.59	0	0	0
14.12.2022	15.56	15.56	0	0	0
16.12.2022	15.45	15.45	0	0	0
21.12.2022	12.84	12.84	0	0	0
22.12.2022	8.41	8.41	0	0	0
28.12.2022	0.66	0.66	0	0	0
30.12.2022	1.5	1.5	0	0	0
05.01.2023	1.5	1.5	0	0	0

06.01.2023	1.3	1.3	0	0	0
09.01.2023	0.7	0.7	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	1	1	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	2.2	2.2	0	0	0
26.01.2023	1.3	1.3	0	0	0
01.02.2023	1	1	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	2.6	2.6	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.5	1.5	0	0	0
14.03.2023	2.2	2.2	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	3.1	3.1	0	0	0
23.03.2023	9.8	9.8	0	0	0
27.03.2023	8.2	8.2	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	6.2	6.2	0	0	0
31.03.2023	9.8	9.8	0	0	0
03.04.2023	5	5	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	22.6	22.6	0	0	0
06.04.2023	24	24	0	0	0
07.04.2023	25	25	0	0	0
12.04.2023	24.4	24.4	0	0	0
13.04.2023	32.2	32.2	0	0	0
14.04.2023	23	23	0	0	0
17.04.2023	16.1	16.1	0	0	0

19.04.2023	32.3	32.3	0	0	0
21.04.2023	54.3	54.3	0	0	0
24.04.2023	82.8	82.8	0	0	0
25.04.2023	108.4	108.4	0	0	0
26.04.2023	159.2	159.2	0	0	0
01.05.2023	113.9	113.9	0	0	0
04.05.2023	74.4	74.4	0	0	0
05.05.2023	94.7	94.7	0	0	0
08.05.2023	45.6	45.6	0	0	0
09.05.2023	99.9	99.9	0	0	0
10.05.2023	195.1	195.1	0	0	0
11.05.2023	219	219	0	0	0
15.05.2023	173.1	173.1	0	0	0
16.05.2023	221.7	221.7	0	0	0
17.05.2023	633.3	633.3	0	0	0
18.05.2023	1010.9	1010.9	0	0	0
19.05.2023	557.7	557.7	0	0	0
22.05.2023	345.1	345.1	0	0	0
23.05.2023	627.5	627.5	0	0	0
24.05.2023	637.9	637.9	0	0	0
25.05.2023	778.7	778.7	0	0	0
26.05.2023	1133.6	1133.6	0	0	0
30.05.2023	63.7	63.7	0	0	0
01.06.2023	63.2	63.2	0	0	0
02.06.2023	63.3	63.3	0	0	0
05.06.2023	63.2	63.2	0	0	0
06.06.2023	63.2	63.2	0	0	0
08.06.2023	63.2	63.2	0	0	0
09.06.2023	65.2	65.2	0	0	0
07.06.2023	63.3	63.3	0	0	0
04.07.2022	-0.03	-0.03	0	0	0
07.07.2022	3.33	3.33	0	0	0
11.07.2022	0.78	0.78	0	0	0
13.07.2022	0.19	0.19	0	0	0
14.07.2022	2.1	2.1	0	0	0
18.07.2022	0.16	0.16	0	0	0
19.07.2022	2.81	2.81	0	0	0
21.07.2022	0.85	0.85	0	0	0
25.07.2022	0.96	0.96	0	0	0

27.07.2022	2.9	2.9	0	0	0
28.07.2022	1.82	1.82	0	0	0
03.08.2022	0.92	0.92	0	0	0
04.08.2022	-0.74	-0.74	0	0	0
08.08.2022	-0.01	-0.01	0	0	0
12.08.2022	-0.67	-0.67	0	0	0
17.08.2022	-1.02	-1.02	0	0	0
19.08.2022	-0.29	-0.29	0	0	0
24.08.2022	0.29	0.29	0	0	0
25.08.2022	-0.73	-0.73	0	0	0
26.08.2022	0.55	0.55	0	0	0
29.08.2022	7.79	7.79	0	0	0
01.09.2022	2.72	2.72	0	0	0
02.09.2022	1.76	1.76	0	0	0
05.09.2022	5.47	5.47	0	0	0
07.09.2022	2.26	2.26	0	0	0
09.09.2022	13.17	13.17	0	0	0
13.09.2022	10.78	10.78	0	0	0
14.09.2022	11.42	11.42	0	0	0
16.09.2022	16.18	16.18	0	0	0
19.09.2022	16.66	16.66	0	0	0
27.09.2022	13.65	13.65	0	0	0
28.09.2022	12.16	12.16	0	0	0
29.09.2022	12.92	12.92	0	0	0
03.10.2022	16.38	16.38	0	0	0
04.10.2022	19.37	19.37	0	0	0
05.10.2022	18.69	18.69	0	0	0
06.10.2022	18.07	18.07	0	0	0
07.10.2022	15.29	15.29	0	0	0
10.10.2022	19.1	19.1	0	0	0
13.10.2022	8.02	8.02	0	0	0
18.10.2022	8.93	8.93	0	0	0
20.10.2022	6.91	6.91	0	0	0
21.10.2022	5.52	5.52	0	0	0
04.11.2022	1.17	1.17	0	0	0
09.11.2022	1.89	1.89	0	0	0
11.11.2022	2.82	2.82	0	0	0
15.11.2022	1.45	1.45	0	0	0
17.11.2022	5.42	5.42	0	0	0

18.11.2022	4.33	4.33	0	0	0
23.11.2022	4.23	4.23	0	0	0
24.11.2022	2.03	2.03	0	0	0
25.11.2022	2.99	2.99	0	0	0
28.11.2022	3.84	3.84	0	0	0
29.11.2022	1.9	1.9	0	0	0
01.12.2022	3.22	3.22	0	0	0
05.12.2022	3.13	3.13	0	0	0
07.12.2022	-0.26	-0.26	0	0	0
08.12.2022	7.06	7.06	0	0	0
09.12.2022	16.38	16.38	0	0	0
15.12.2022	14.79	14.79	0	0	0
19.12.2022	33.93	33.93	0	0	0
20.12.2022	34.39	34.39	0	0	0
23.12.2022	27.43	27.43	0	0	0
26.12.2022	14.04	14.04	0	0	0
29.12.2022	2.73	2.73	0	0	0
02.01.2023	15.3	15.3	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	0.9	0.9	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	1.5	1.5	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	11.5	11.5	0	0	0
25.01.2023	5	5	0	0	0
27.01.2023	2.8	2.8	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	2.8	2.8	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	0.7	0.7	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	0.9	0.9	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	1.9	1.9	0	0	0
22.02.2023	2	2	0	0	0

23.02.2023	0.9	0.9	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	2.8	2.8	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1	1	0	0	0
15.03.2023	3.2	3.2	0	0	0
16.03.2023	8.8	8.8	0	0	0
21.03.2023	5	5	0	0	0
22.03.2023	9.9	9.9	0	0	0
24.03.2023	10.9	10.9	0	0	0
28.03.2023	13.9	13.9	0	0	0
18.04.2023	35.6	35.6	0	0	0
20.04.2023	31.6	31.6	0	0	0
27.04.2023	121.6	121.6	0	0	0
28.04.2023	121	121	0	0	0
03.05.2023	168.5	168.5	0	0	0
12.05.2023	146.2	146.2	0	0	0
29.05.2023	64.4	64.4	0	0	0
31.05.2023	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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