

Historical cost data

ISIN: DE000HB7X412

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	27.93	27.93	0	0	0
28.06.2022	0	0	0	0	0
07.11.2022	-0.02	-0.02	0	0	0
23.12.2022	0.02	0.02	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	0.23	0.23	0	0	0
04.07.2022	-0.01	-0.01	0	0	0
05.07.2022	-0.05	-0.05	0	0	0
06.07.2022	-0.13	-0.13	0	0	0
07.07.2022	-0.11	-0.11	0	0	0
08.07.2022	-0.08	-0.08	0	0	0
11.07.2022	-0.21	-0.21	0	0	0
12.07.2022	-0.25	-0.25	0	0	0
13.07.2022	-0.01	-0.01	0	0	0
14.07.2022	-0.01	-0.01	0	0	0
15.07.2022	0.4	0.4	0	0	0
18.07.2022	0.28	0.28	0	0	0
19.07.2022	0.17	0.17	0	0	0
20.07.2022	0.32	0.32	0	0	0
21.07.2022	0.74	0.74	0	0	0
22.07.2022	0.16	0.16	0	0	0
25.07.2022	0.33	0.33	0	0	0
26.07.2022	-0.05	-0.05	0	0	0
27.07.2022	0.24	0.24	0	0	0
28.07.2022	0	0	0	0	0
29.07.2022	-0.14	-0.14	0	0	0
01.08.2022	0.33	0.33	0	0	0
02.08.2022	1.62	1.62	0	0	0
03.08.2022	-0.06	-0.06	0	0	0
04.08.2022	-0.13	-0.13	0	0	0

05.08.2022	0.33	0.33	0	0	0
08.08.2022	-0.01	-0.01	0	0	0
09.08.2022	0.49	0.49	0	0	0
10.08.2022	-0.02	-0.02	0	0	0
11.08.2022	0.93	0.93	0	0	0
12.08.2022	-0.04	-0.04	0	0	0
15.08.2022	0.59	0.59	0	0	0
16.08.2022	-1.26	-1.26	0	0	0
17.08.2022	-0.43	-0.43	0	0	0
18.08.2022	-0.04	-0.04	0	0	0
19.08.2022	1.05	1.05	0	0	0
22.08.2022	-0.27	-0.27	0	0	0
23.08.2022	-0.46	-0.46	0	0	0
24.08.2022	0.43	0.43	0	0	0
25.08.2022	-0.43	-0.43	0	0	0
26.08.2022	0.32	0.32	0	0	0
29.08.2022	-1.08	-1.08	0	0	0
30.08.2022	1.44	1.44	0	0	0
31.08.2022	7.13	7.13	0	0	0
01.09.2022	0.28	0.28	0	0	0
02.09.2022	1.35	1.35	0	0	0
05.09.2022	2.28	2.28	0	0	0
06.09.2022	12.88	12.88	0	0	0
07.09.2022	8.73	8.73	0	0	0
08.09.2022	11.71	11.71	0	0	0
09.09.2022	11.02	11.02	0	0	0
12.09.2022	11.63	11.63	0	0	0
13.09.2022	12.78	12.78	0	0	0
14.09.2022	12.99	12.99	0	0	0
15.09.2022	14.98	14.98	0	0	0
16.09.2022	14.17	14.17	0	0	0
19.09.2022	14.18	14.18	0	0	0
20.09.2022	14.78	14.78	0	0	0
21.09.2022	5.68	5.68	0	0	0
22.09.2022	9.77	9.77	0	0	0
23.09.2022	11.6	11.6	0	0	0
26.09.2022	7.56	7.56	0	0	0
27.09.2022	6.76	6.76	0	0	0
28.09.2022	7.34	7.34	0	0	0

29.09.2022	6.31	6.31	0	0	0
30.09.2022	0.44	0.44	0	0	0
03.10.2022	0.96	0.96	0	0	0
04.10.2022	0.68	0.68	0	0	0
05.10.2022	0.19	0.19	0	0	0
06.10.2022	0.85	0.85	0	0	0
07.10.2022	8.63	8.63	0	0	0
10.10.2022	0.05	0.05	0	0	0
11.10.2022	1.13	1.13	0	0	0
12.10.2022	1.35	1.35	0	0	0
13.10.2022	0.87	0.87	0	0	0
14.10.2022	1.7	1.7	0	0	0
17.10.2022	0.51	0.51	0	0	0
18.10.2022	0.01	0.01	0	0	0
19.10.2022	1.52	1.52	0	0	0
20.10.2022	0.11	0.11	0	0	0
21.10.2022	0.07	0.07	0	0	0
24.10.2022	0.55	0.55	0	0	0
25.10.2022	0.07	0.07	0	0	0
26.10.2022	0.1	0.1	0	0	0
27.10.2022	-0.04	-0.04	0	0	0
28.10.2022	-0.01	-0.01	0	0	0
31.10.2022	0.04	0.04	0	0	0
01.11.2022	0.12	0.12	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	0.01	0.01	0	0	0
04.11.2022	-0.14	-0.14	0	0	0
08.11.2022	0.93	0.93	0	0	0
09.11.2022	1.43	1.43	0	0	0
10.11.2022	1.76	1.76	0	0	0
11.11.2022	1.15	1.15	0	0	0
14.11.2022	2.1	2.1	0	0	0
15.11.2022	1.77	1.77	0	0	0
16.11.2022	2.19	2.19	0	0	0
17.11.2022	2.24	2.24	0	0	0
18.11.2022	1.79	1.79	0	0	0
21.11.2022	2.41	2.41	0	0	0
22.11.2022	2.76	2.76	0	0	0
23.11.2022	2.07	2.07	0	0	0

24.11.2022	1.22	1.22	0	0	0
25.11.2022	1.29	1.29	0	0	0
28.11.2022	0.74	0.74	0	0	0
29.11.2022	0.21	0.21	0	0	0
30.11.2022	0.8	0.8	0	0	0
01.12.2022	-0.51	-0.51	0	0	0
02.12.2022	1.07	1.07	0	0	0
05.12.2022	-0.69	-0.69	0	0	0
06.12.2022	0.84	0.84	0	0	0
07.12.2022	-3.42	-3.42	0	0	0
08.12.2022	-1.05	-1.05	0	0	0
09.12.2022	-1.2	-1.2	0	0	0
12.12.2022	0.1	0.1	0	0	0
13.12.2022	0.78	0.78	0	0	0
14.12.2022	-1.75	-1.75	0	0	0
15.12.2022	-0.92	-0.92	0	0	0
16.12.2022	-3.41	-3.41	0	0	0
19.12.2022	3.83	3.83	0	0	0
20.12.2022	5.98	5.98	0	0	0
21.12.2022	-0.32	-0.32	0	0	0
22.12.2022	-1.34	-1.34	0	0	0
12.01.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
09.06.2023	312	312	0	0	0
26.12.2022	-0.08	-0.08	0	0	0
28.12.2022	-1.58	-1.58	0	0	0
29.12.2022	-0.81	-0.81	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	2.2	2.2	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.8	0.8	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0

19.01.2023	11.7	11.7	0	0	0
20.01.2023	1.7	1.7	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	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	1.1	1.1	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	0.6	0.6	0	0	0
06.03.2023	13.4	13.4	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	2	2	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	1.5	1.5	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	1.1	1.1	0	0	0

16.03.2023	0.7	0.7	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.6	1.6	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.5	1.5	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.3	1.3	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	2.6	2.6	0	0	0
09.05.2023	2.4	2.4	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2.6	2.6	0	0	0

15.05.2023	2.9	2.9	0	0	0
16.05.2023	2.9	2.9	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	2.6	2.6	0	0	0
19.05.2023	4.5	4.5	0	0	0
22.05.2023	5.5	5.5	0	0	0
23.05.2023	5.5	5.5	0	0	0
24.05.2023	8.1	8.1	0	0	0
25.05.2023	8.7	8.7	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	6.2	6.2	0	0	0
30.05.2023	8.2	8.2	0	0	0
31.05.2023	8.5	8.5	0	0	0
01.06.2023	4	4	0	0	0
02.06.2023	3.6	3.6	0	0	0
05.06.2023	22.3	22.3	0	0	0
06.06.2023	27.4	27.4	0	0	0
07.06.2023	100.9	100.9	0	0	0
08.06.2023	119.9	119.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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