

Historical cost data

ISIN: DE000HB7X438

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	8.3	8.3	0	0	0
28.06.2022	4.43	4.43	0	0	0
01.08.2022	0.48	0.48	0	0	0
23.08.2022	-0.11	-0.11	0	0	0
02.09.2022	2.52	2.52	0	0	0
06.09.2022	0.67	0.67	0	0	0
03.10.2022	2.36	2.36	0	0	0
10.10.2022	10.85	10.85	0	0	0
13.10.2022	10.6	10.6	0	0	0
19.10.2022	2.4	2.4	0	0	0
20.10.2022	2.33	2.33	0	0	0
09.11.2022	1.84	1.84	0	0	0
16.11.2022	1.65	1.65	0	0	0
01.12.2022	1.53	1.53	0	0	0
02.12.2022	2.1	2.1	0	0	0
09.12.2022	2.28	2.28	0	0	0
13.12.2022	2.17	2.17	0	0	0
15.12.2022	2.01	2.01	0	0	0
16.12.2022	2.04	2.04	0	0	0
19.12.2022	1.93	1.93	0	0	0
21.12.2022	1.08	1.08	0	0	0
23.12.2022	1.29	1.29	0	0	0
29.12.2022	1.81	1.81	0	0	0
02.01.2023	3.6	3.6	0	0	0
05.01.2023	4.1	4.1	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	5.3	5.3	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	5.3	5.3	0	0	0
16.01.2023	5.4	5.4	0	0	0
23.01.2023	5.8	5.8	0	0	0

27.01.2023	6.9	6.9	0	0	0
30.01.2023	6.9	6.9	0	0	0
02.02.2023	10	10	0	0	0
06.02.2023	7.7	7.7	0	0	0
07.02.2023	7.9	7.9	0	0	0
08.02.2023	8.7	8.7	0	0	0
09.02.2023	7.7	7.7	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	11.2	11.2	0	0	0
14.02.2023	11.2	11.2	0	0	0
15.02.2023	11.5	11.5	0	0	0
20.02.2023	12.4	12.4	0	0	0
21.02.2023	11.7	11.7	0	0	0
29.06.2022	3.72	3.72	0	0	0
30.06.2022	2.91	2.91	0	0	0
01.07.2022	3.23	3.23	0	0	0
04.07.2022	3.78	3.78	0	0	0
05.07.2022	3.96	3.96	0	0	0
06.07.2022	5.57	5.57	0	0	0
07.07.2022	2.49	2.49	0	0	0
08.07.2022	4.09	4.09	0	0	0
11.07.2022	4.3	4.3	0	0	0
12.07.2022	3.96	3.96	0	0	0
13.07.2022	4.48	4.48	0	0	0
14.07.2022	3.17	3.17	0	0	0
15.07.2022	2.97	2.97	0	0	0
18.07.2022	1.87	1.87	0	0	0
19.07.2022	2.92	2.92	0	0	0
20.07.2022	2.33	2.33	0	0	0
21.07.2022	0.49	0.49	0	0	0
22.07.2022	-0.28	-0.28	0	0	0
25.07.2022	-0.55	-0.55	0	0	0
26.07.2022	-0.09	-0.09	0	0	0
27.07.2022	0.4	0.4	0	0	0
28.07.2022	0.72	0.72	0	0	0
29.07.2022	-0.14	-0.14	0	0	0
02.08.2022	-0.03	-0.03	0	0	0
03.08.2022	0.28	0.28	0	0	0
04.08.2022	-0.33	-0.33	0	0	0

05.08.2022	-0.32	-0.32	0	0	0
08.08.2022	-0.06	-0.06	0	0	0
09.08.2022	0	0	0	0	0
10.08.2022	0.29	0.29	0	0	0
11.08.2022	0.07	0.07	0	0	0
12.08.2022	-0.17	-0.17	0	0	0
15.08.2022	-0.16	-0.16	0	0	0
16.08.2022	-1.75	-1.75	0	0	0
17.08.2022	0.59	0.59	0	0	0
18.08.2022	0.31	0.31	0	0	0
19.08.2022	0.21	0.21	0	0	0
22.08.2022	0.35	0.35	0	0	0
24.08.2022	0.75	0.75	0	0	0
25.08.2022	0.17	0.17	0	0	0
26.08.2022	-0.11	-0.11	0	0	0
29.08.2022	0.69	0.69	0	0	0
30.08.2022	1.64	1.64	0	0	0
31.08.2022	0.36	0.36	0	0	0
01.09.2022	1.33	1.33	0	0	0
05.09.2022	0.28	0.28	0	0	0
07.09.2022	-2.08	-2.08	0	0	0
08.09.2022	0.67	0.67	0	0	0
09.09.2022	-0.04	-0.04	0	0	0
12.09.2022	0.28	0.28	0	0	0
13.09.2022	0.4	0.4	0	0	0
14.09.2022	-0.01	-0.01	0	0	0
15.09.2022	0.13	0.13	0	0	0
16.09.2022	0.88	0.88	0	0	0
19.09.2022	0.86	0.86	0	0	0
20.09.2022	0.61	0.61	0	0	0
21.09.2022	0.85	0.85	0	0	0
22.09.2022	1.21	1.21	0	0	0
23.09.2022	6.05	6.05	0	0	0
26.09.2022	4.53	4.53	0	0	0
27.09.2022	3.25	3.25	0	0	0
28.09.2022	3.51	3.51	0	0	0
29.09.2022	4.78	4.78	0	0	0
30.09.2022	5.45	5.45	0	0	0
04.10.2022	5.58	5.58	0	0	0

05.10.2022	8.15	8.15	0	0	0
06.10.2022	9.85	9.85	0	0	0
07.10.2022	5.49	5.49	0	0	0
11.10.2022	8.82	8.82	0	0	0
12.10.2022	9.01	9.01	0	0	0
14.10.2022	14.16	14.16	0	0	0
17.10.2022	6.23	6.23	0	0	0
18.10.2022	0.7	0.7	0	0	0
21.10.2022	2.65	2.65	0	0	0
24.10.2022	3.03	3.03	0	0	0
25.10.2022	1.16	1.16	0	0	0
26.10.2022	1.64	1.64	0	0	0
27.10.2022	2.55	2.55	0	0	0
28.10.2022	2.24	2.24	0	0	0
31.10.2022	1.59	1.59	0	0	0
01.11.2022	1.41	1.41	0	0	0
02.11.2022	1.54	1.54	0	0	0
03.11.2022	1.89	1.89	0	0	0
04.11.2022	1.51	1.51	0	0	0
07.11.2022	4.1	4.1	0	0	0
08.11.2022	2.24	2.24	0	0	0
10.11.2022	1.9	1.9	0	0	0
11.11.2022	2.13	2.13	0	0	0
14.11.2022	1.48	1.48	0	0	0
15.11.2022	2.26	2.26	0	0	0
17.11.2022	2.08	2.08	0	0	0
18.11.2022	2	2	0	0	0
21.11.2022	2.3	2.3	0	0	0
22.11.2022	1.93	1.93	0	0	0
23.11.2022	2.11	2.11	0	0	0
24.11.2022	1.84	1.84	0	0	0
25.11.2022	2.16	2.16	0	0	0
28.11.2022	2.17	2.17	0	0	0
29.11.2022	1.83	1.83	0	0	0
30.11.2022	-0.47	-0.47	0	0	0
05.12.2022	2.15	2.15	0	0	0
06.12.2022	2.39	2.39	0	0	0
07.12.2022	1.85	1.85	0	0	0
08.12.2022	2.42	2.42	0	0	0

12.12.2022	2.15	2.15	0	0	0
14.12.2022	2.39	2.39	0	0	0
20.12.2022	2.2	2.2	0	0	0
22.12.2022	2.45	2.45	0	0	0
26.12.2022	2.28	2.28	0	0	0
28.12.2022	1.86	1.86	0	0	0
30.12.2022	3.3	3.3	0	0	0
03.01.2023	4.9	4.9	0	0	0
04.01.2023	3.8	3.8	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	5.5	5.5	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	4.7	4.7	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	5.7	5.7	0	0	0
26.01.2023	6.6	6.6	0	0	0
31.01.2023	8.7	8.7	0	0	0
01.02.2023	9.7	9.7	0	0	0
03.02.2023	9.5	9.5	0	0	0
16.02.2023	11.8	11.8	0	0	0
17.02.2023	11.9	11.9	0	0	0
22.02.2023	13.8	13.8	0	0	0
23.02.2023	12.5	12.5	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	13.4	13.4	0	0	0
06.03.2023	14	14	0	0	0
08.03.2023	17.7	17.7	0	0	0
09.03.2023	15.4	15.4	0	0	0
10.03.2023	18.2	18.2	0	0	0
14.03.2023	17.4	17.4	0	0	0
16.03.2023	18.2	18.2	0	0	0
20.03.2023	25.1	25.1	0	0	0
21.03.2023	32.3	32.3	0	0	0
27.03.2023	38.7	38.7	0	0	0
28.03.2023	49	49	0	0	0
31.03.2023	74.3	74.3	0	0	0
18.04.2023	218.2	218.2	0	0	0
21.04.2023	208.6	208.6	0	0	0

08.05.2023	259.1	259.1	0	0	0
15.05.2023	41.2	41.2	0	0	0
17.05.2023	43.3	43.3	0	0	0
19.05.2023	44.5	44.5	0	0	0
23.05.2023	46.4	46.4	0	0	0
24.05.2023	46.4	46.4	0	0	0
29.05.2023	44.4	44.4	0	0	0
08.06.2023	44.4	44.4	0	0	0
09.06.2023	89.5	89.5	0	0	0
24.02.2023	13.2	13.2	0	0	0
27.02.2023	14.8	14.8	0	0	0
02.03.2023	16.8	16.8	0	0	0
03.03.2023	21.4	21.4	0	0	0
07.03.2023	17.1	17.1	0	0	0
13.03.2023	20.2	20.2	0	0	0
15.03.2023	17.2	17.2	0	0	0
17.03.2023	26.5	26.5	0	0	0
22.03.2023	39.4	39.4	0	0	0
23.03.2023	39.1	39.1	0	0	0
24.03.2023	45.5	45.5	0	0	0
29.03.2023	74	74	0	0	0
30.03.2023	74	74	0	0	0
03.04.2023	80.4	80.4	0	0	0
04.04.2023	79.6	79.6	0	0	0
05.04.2023	106.5	106.5	0	0	0
06.04.2023	100.6	100.6	0	0	0
07.04.2023	88.5	88.5	0	0	0
12.04.2023	96	96	0	0	0
13.04.2023	99.9	99.9	0	0	0
14.04.2023	121.9	121.9	0	0	0
17.04.2023	133.7	133.7	0	0	0
19.04.2023	244.2	244.2	0	0	0
20.04.2023	238.9	238.9	0	0	0
24.04.2023	254.2	254.2	0	0	0
25.04.2023	251	251	0	0	0
26.04.2023	274.9	274.9	0	0	0
27.04.2023	280.1	280.1	0	0	0
28.04.2023	270.5	270.5	0	0	0
01.05.2023	289.9	289.9	0	0	0

03.05.2023	476.2	476.2	0	0	0
04.05.2023	482.4	482.4	0	0	0
05.05.2023	339.6	339.6	0	0	0
09.05.2023	44.8	44.8	0	0	0
10.05.2023	43.9	43.9	0	0	0
11.05.2023	732.6	732.6	0	0	0
12.05.2023	977.4	977.4	0	0	0
16.05.2023	43.7	43.7	0	0	0
18.05.2023	46.4	46.4	0	0	0
22.05.2023	46.4	46.4	0	0	0
25.05.2023	44.4	44.4	0	0	0
26.05.2023	44.4	44.4	0	0	0
30.05.2023	44.4	44.4	0	0	0
31.05.2023	44.4	44.4	0	0	0
01.06.2023	48.1	48.1	0	0	0
02.06.2023	44.4	44.4	0	0	0
05.06.2023	44.4	44.4	0	0	0
06.06.2023	44.4	44.4	0	0	0
07.06.2023	44.4	44.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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