

Historical cost data

ISIN: DE000HB7X461

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	23.46	23.46	0	0	0
28.06.2022	10.87	10.87	0	0	0
20.09.2022	4.28	4.28	0	0	0
23.09.2022	2.06	2.06	0	0	0
28.10.2022	5.72	5.72	0	0	0
29.11.2022	9.4	9.4	0	0	0
13.12.2022	11.52	11.52	0	0	0
30.12.2022	12.4	12.4	0	0	0
29.06.2022	10.64	10.64	0	0	0
30.06.2022	9.85	9.85	0	0	0
01.07.2022	11.34	11.34	0	0	0
04.07.2022	10.33	10.33	0	0	0
05.07.2022	12.58	12.58	0	0	0
06.07.2022	12.07	12.07	0	0	0
07.07.2022	14.17	14.17	0	0	0
08.07.2022	13.96	13.96	0	0	0
11.07.2022	14.15	14.15	0	0	0
12.07.2022	14.56	14.56	0	0	0
13.07.2022	12.72	12.72	0	0	0
14.07.2022	10.71	10.71	0	0	0
15.07.2022	9.69	9.69	0	0	0
18.07.2022	9.26	9.26	0	0	0
19.07.2022	10.47	10.47	0	0	0
20.07.2022	10.76	10.76	0	0	0
21.07.2022	5.53	5.53	0	0	0
22.07.2022	5.72	5.72	0	0	0
25.07.2022	7.52	7.52	0	0	0
26.07.2022	5.63	5.63	0	0	0
27.07.2022	5.71	5.71	0	0	0
28.07.2022	4.53	4.53	0	0	0
29.07.2022	6.21	6.21	0	0	0

01.08.2022	5.68	5.68	0	0	0
02.08.2022	6.06	6.06	0	0	0
03.08.2022	5.38	5.38	0	0	0
04.08.2022	4.58	4.58	0	0	0
05.08.2022	7.16	7.16	0	0	0
08.08.2022	5.63	5.63	0	0	0
09.08.2022	6.31	6.31	0	0	0
10.08.2022	5.97	5.97	0	0	0
11.08.2022	6.47	6.47	0	0	0
12.08.2022	6.77	6.77	0	0	0
15.08.2022	6.61	6.61	0	0	0
16.08.2022	11.72	11.72	0	0	0
17.08.2022	8.18	8.18	0	0	0
18.08.2022	6.42	6.42	0	0	0
19.08.2022	6.31	6.31	0	0	0
22.08.2022	6.24	6.24	0	0	0
23.08.2022	7.12	7.12	0	0	0
24.08.2022	5.3	5.3	0	0	0
25.08.2022	6.76	6.76	0	0	0
26.08.2022	6.45	6.45	0	0	0
29.08.2022	6.7	6.7	0	0	0
30.08.2022	5.58	5.58	0	0	0
31.08.2022	5.4	5.4	0	0	0
01.09.2022	5.37	5.37	0	0	0
02.09.2022	2.62	2.62	0	0	0
05.09.2022	6.52	6.52	0	0	0
06.09.2022	7.6	7.6	0	0	0
07.09.2022	8.86	8.86	0	0	0
08.09.2022	5.73	5.73	0	0	0
09.09.2022	6.19	6.19	0	0	0
12.09.2022	6.76	6.76	0	0	0
13.09.2022	7.44	7.44	0	0	0
14.09.2022	6.31	6.31	0	0	0
15.09.2022	5.92	5.92	0	0	0
16.09.2022	5.2	5.2	0	0	0
19.09.2022	4.86	4.86	0	0	0
21.09.2022	4.72	4.72	0	0	0
22.09.2022	5.19	5.19	0	0	0
26.09.2022	3.07	3.07	0	0	0

27.09.2022	3.72	3.72	0	0	0
28.09.2022	2.87	2.87	0	0	0
29.09.2022	1.12	1.12	0	0	0
30.09.2022	3.02	3.02	0	0	0
03.10.2022	4.4	4.4	0	0	0
04.10.2022	1.83	1.83	0	0	0
05.10.2022	7.66	7.66	0	0	0
06.10.2022	7.12	7.12	0	0	0
07.10.2022	9.14	9.14	0	0	0
10.10.2022	6.43	6.43	0	0	0
11.10.2022	6.41	6.41	0	0	0
12.10.2022	6.58	6.58	0	0	0
13.10.2022	5.45	5.45	0	0	0
14.10.2022	2.91	2.91	0	0	0
17.10.2022	7.53	7.53	0	0	0
18.10.2022	8.8	8.8	0	0	0
19.10.2022	12.51	12.51	0	0	0
20.10.2022	8.4	8.4	0	0	0
21.10.2022	11.43	11.43	0	0	0
24.10.2022	12.13	12.13	0	0	0
25.10.2022	13.53	13.53	0	0	0
26.10.2022	11.99	11.99	0	0	0
27.10.2022	11.58	11.58	0	0	0
31.10.2022	7.79	7.79	0	0	0
01.11.2022	8.23	8.23	0	0	0
02.11.2022	6.38	6.38	0	0	0
03.11.2022	8.15	8.15	0	0	0
04.11.2022	6.69	6.69	0	0	0
07.11.2022	8.77	8.77	0	0	0
08.11.2022	8.28	8.28	0	0	0
09.11.2022	8.85	8.85	0	0	0
10.11.2022	9.36	9.36	0	0	0
11.11.2022	9.94	9.94	0	0	0
14.11.2022	11.47	11.47	0	0	0
15.11.2022	10.56	10.56	0	0	0
16.11.2022	10.54	10.54	0	0	0
17.11.2022	9.01	9.01	0	0	0
18.11.2022	7.75	7.75	0	0	0
21.11.2022	9.14	9.14	0	0	0

22.11.2022	9.83	9.83	0	0	0
23.11.2022	9.64	9.64	0	0	0
24.11.2022	9.57	9.57	0	0	0
25.11.2022	10.34	10.34	0	0	0
28.11.2022	9.86	9.86	0	0	0
30.11.2022	12.31	12.31	0	0	0
01.12.2022	7.38	7.38	0	0	0
02.12.2022	9.91	9.91	0	0	0
05.12.2022	10.72	10.72	0	0	0
06.12.2022	11.03	11.03	0	0	0
07.12.2022	9.64	9.64	0	0	0
08.12.2022	9.11	9.11	0	0	0
09.12.2022	10.06	10.06	0	0	0
12.12.2022	10.67	10.67	0	0	0
14.12.2022	11.54	11.54	0	0	0
15.12.2022	14.32	14.32	0	0	0
16.12.2022	11.85	11.85	0	0	0
19.12.2022	9.27	9.27	0	0	0
20.12.2022	10.07	10.07	0	0	0
21.12.2022	8.15	8.15	0	0	0
22.12.2022	9.54	9.54	0	0	0
23.12.2022	6.91	6.91	0	0	0
26.12.2022	8.82	8.82	0	0	0
28.12.2022	7.59	7.59	0	0	0
29.12.2022	9.02	9.02	0	0	0
03.01.2023	9.9	9.9	0	0	0
11.01.2023	8.9	8.9	0	0	0
01.03.2023	6.1	6.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
09.06.2023	3.7	3.7	0	0	0
02.01.2023	11.1	11.1	0	0	0
04.01.2023	11	11	0	0	0
05.01.2023	11.1	11.1	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	8.9	8.9	0	0	0
10.01.2023	10.6	10.6	0	0	0
12.01.2023	9.3	9.3	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	10.4	10.4	0	0	0

18.01.2023	9.2	9.2	0	0	0
19.01.2023	24.9	24.9	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	11.1	11.1	0	0	0
24.01.2023	10.2	10.2	0	0	0
25.01.2023	10.1	10.1	0	0	0
26.01.2023	9.2	9.2	0	0	0
27.01.2023	10.5	10.5	0	0	0
30.01.2023	9.4	9.4	0	0	0
31.01.2023	8.4	8.4	0	0	0
01.02.2023	8.3	8.3	0	0	0
02.02.2023	7.3	7.3	0	0	0
03.02.2023	8	8	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	9.9	9.9	0	0	0
08.02.2023	9.6	9.6	0	0	0
09.02.2023	10.1	10.1	0	0	0
10.02.2023	7.9	7.9	0	0	0
13.02.2023	6.8	6.8	0	0	0
14.02.2023	6.8	6.8	0	0	0
15.02.2023	7.4	7.4	0	0	0
16.02.2023	7.2	7.2	0	0	0
17.02.2023	8	8	0	0	0
20.02.2023	7.5	7.5	0	0	0
21.02.2023	7.3	7.3	0	0	0
22.02.2023	7	7	0	0	0
23.02.2023	7.6	7.6	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	5.8	5.8	0	0	0
28.02.2023	7.3	7.3	0	0	0
02.03.2023	4.9	4.9	0	0	0
03.03.2023	3.9	3.9	0	0	0
06.03.2023	5.6	5.6	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	5.4	5.4	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	4.6	4.6	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	2.1	2.1	0	0	0

15.03.2023	2.1	2.1	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	3.5	3.5	0	0	0
20.03.2023	5.8	5.8	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	2.4	2.4	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.4	1.4	0	0	0
03.04.2023	1	1	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.3	1.3	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.8	1.8	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	1.4	1.4	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	1	1	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	2.1	2.1	0	0	0
11.05.2023	4.4	4.4	0	0	0
12.05.2023	3.5	3.5	0	0	0

15.05.2023	3.6	3.6	0	0	0
16.05.2023	3.7	3.7	0	0	0
17.05.2023	3.8	3.8	0	0	0
18.05.2023	1.7	1.7	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	1.8	1.8	0	0	0
23.05.2023	4.1	4.1	0	0	0
24.05.2023	2.8	2.8	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	1.7	1.7	0	0	0
29.05.2023	2.3	2.3	0	0	0
30.05.2023	2.3	2.3	0	0	0
31.05.2023	2.3	2.3	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.8	1.8	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	2	2	0	0	0
08.06.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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