Historical cost data

ISIN: DE000HB7X4A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	15.79	15.79	0	0	0
28.06.2022	0	0	0	0	0
01.09.2022	3.69	3.69	0	0	0
14.11.2022	0.01	0.01	0	0	0
06.12.2022	-0.47	-0.47	0	0	0
28.12.2022	0.32	0.32	0	0	0
29.06.2022	-0.02	-0.02	0	0	0
30.06.2022	-0.04	-0.04	0	0	0
01.07.2022	-0.06	-0.06	0	0	0
04.07.2022	-0.11	-0.11	0	0	0
05.07.2022	-0.11	-0.11	0	0	0
06.07.2022	1.44	1.44	0	0	0
07.07.2022	0.26	0.26	0	0	0
08.07.2022	-0.1	-0.1	0	0	0
11.07.2022	-0.03	-0.03	0	0	0
12.07.2022	-0.03	-0.03	0	0	0
13.07.2022	-0.01	-0.01	0	0	0
14.07.2022	0.41	0.41	0	0	0
15.07.2022	0.78	0.78	0	0	0
18.07.2022	-0.03	-0.03	0	0	0
19.07.2022	0.6	0.6	0	0	0
20.07.2022	0.17	0.17	0	0	0
21.07.2022	0.98	0.98	0	0	0
22.07.2022	3.71	3.71	0	0	0
25.07.2022	-0.45	-0.45	0	0	0
26.07.2022	2.52	2.52	0	0	0
27.07.2022	4.02	4.02	0	0	0
28.07.2022	2.52	2.52	0	0	0
29.07.2022	0.31	0.31	0	0	0
01.08.2022	2.51	2.51	0	0	0
02.08.2022	0.09	0.09	0	0	0

03.08.2022	1.26	1.26	0	0	0
04.08.2022	0.38	0.38	0	0	0
05.08.2022	1.21	1.21	0	0	0
08.08.2022	1.91	1.91	0	0	0
09.08.2022	0.13	0.13	0	0	0
10.08.2022	0.03	0.03	0	0	0
11.08.2022	0.03	0.03	0	0	0
12.08.2022	0.15	0.15	0	0	0
15.08.2022	0.52	0.52	0	0	0
16.08.2022	2.19	2.19	0	0	0
17.08.2022	0.3	0.3	0	0	0
18.08.2022	0.41	0.41	0	0	0
19.08.2022	0.19	0.19	0	0	0
22.08.2022	0.1	0.1	0	0	0
23.08.2022	2.95	2.95	0	0	0
24.08.2022	1.32	1.32	0	0	0
25.08.2022	1.22	1.22	0	0	0
26.08.2022	1.13	1.13	0	0	0
29.08.2022	4.08	4.08	0	0	0
30.08.2022	2.77	2.77	0	0	0
31.08.2022	-0.66	-0.66	0	0	0
02.09.2022	8.98	8.98	0	0	0
05.09.2022	1.67	1.67	0	0	0
06.09.2022	3.37	3.37	0	0	0
07.09.2022	3.32	3.32	0	0	0
08.09.2022	1.91	1.91	0	0	0
09.09.2022	0.11	0.11	0	0	0
12.09.2022	2.6	2.6	0	0	0
13.09.2022	1.14	1.14	0	0	0
14.09.2022	1.12	1.12	0	0	0
15.09.2022	0.79	0.79	0	0	0
16.09.2022	1.61	1.61	0	0	0
19.09.2022	3.76	3.76	0	0	0
20.09.2022	0.1	0.1	0	0	0
21.09.2022	0.47	0.47	0	0	0
22.09.2022	1.57	1.57	0	0	0
23.09.2022	0.94	0.94	0	0	0
26.09.2022	2.31	2.31	0	0	0
27.09.2022	1.12	1.12	0	0	0

28.09.2022	8.22	8.22	0	0	0
29.09.2022	8.17	8.17	0	0	0
30.09.2022	9.48	9.48	0	0	0
03.10.2022	12.08	12.08	0	0	0
04.10.2022	1.08	1.08	0	0	0
05.10.2022	3.72	3.72	0	0	0
06.10.2022	10.74	10.74	0	0	0
07.10.2022	6.45	6.45	0	0	0
10.10.2022	10.47	10.47	0	0	0
11.10.2022	1.97	1.97	0	0	0
12.10.2022	8.25	8.25	0	0	0
13.10.2022	10.28	10.28	0	0	0
14.10.2022	18.13	18.13	0	0	0
17.10.2022	6.24	6.24	0	0	0
18.10.2022	8.91	8.91	0	0	0
19.10.2022	3.31	3.31	0	0	0
20.10.2022	4.49	4.49	0	0	0
21.10.2022	5.39	5.39	0	0	0
24.10.2022	10.93	10.93	0	0	0
25.10.2022	8.53	8.53	0	0	0
26.10.2022	4.3	4.3	0	0	0
27.10.2022	3.18	3.18	0	0	0
28.10.2022	1.94	1.94	0	0	0
31.10.2022	1.71	1.71	0	0	0
01.11.2022	3.57	3.57	0	0	0
02.11.2022	2.43	2.43	0	0	0
03.11.2022	3.98	3.98	0	0	0
04.11.2022	2.95	2.95	0	0	0
07.11.2022	1.08	1.08	0	0	0
08.11.2022	2.32	2.32	0	0	0
09.11.2022	2.04	2.04	0	0	0
10.11.2022	-0.9	-0.9	0	0	0
11.11.2022	0	0	0	0	0
15.11.2022	0.08	0.08	0	0	0
16.11.2022	-0.31	-0.31	0	0	0
17.11.2022	-0.18	-0.18	0	0	0
18.11.2022	0.02	0.02	0	0	0
21.11.2022	0.3	0.3	0	0	0
22.11.2022	0.05	0.05	0	0	0

23.11.2022	0.51	0.51	0	0	0
24.11.2022	-0.14	-0.14	0	0	0
25.11.2022	0.19	0.19	0	0	0
28.11.2022	-0.08	-0.08	0	0	0
29.11.2022	0.97	0.97	0	0	0
30.11.2022	-0.87	-0.87	0	0	0
01.12.2022	0.3	0.3	0	0	0
02.12.2022	-0.75	-0.75	0	0	0
05.12.2022	-0.47	-0.47	0	0	0
07.12.2022	0.03	0.03	0	0	0
08.12.2022	0.25	0.25	0	0	0
09.12.2022	0.27	0.27	0	0	0
12.12.2022	0.74	0.74	0	0	0
13.12.2022	0.92	0.92	0	0	0
14.12.2022	0.27	0.27	0	0	0
15.12.2022	0.3	0.3	0	0	0
16.12.2022	0.33	0.33	0	0	0
19.12.2022	0.19	0.19	0	0	0
20.12.2022	0.26	0.26	0	0	0
21.12.2022	-0.08	-0.08	0	0	0
22.12.2022	0.12	0.12	0	0	0
23.12.2022	-0.04	-0.04	0	0	0
26.12.2022	0.27	0.27	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.2	1.2	0	0	0
27.03.2023	1.3	1.3	0	0	0
31.03.2023	1.1	1.1	0	0	0
05.04.2023	1.1	1.1	0	0	0
09.06.2023	2.3	2.3	0	0	0
29.12.2022	0.04	0.04	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	1.4	1.4	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0

16.01.2023	1	1	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	3.3	3.3	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	2.4	2.4	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1	1	0	0	0

13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	3.3	3.3	0	0	0
17.03.2023	2.7	2.7	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	19.4	19.4	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	0.8	0.8	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1	1	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	1.2	1.2	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0

15.05.2023	0.9	0.9	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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