

Historical cost data

ISIN: DE000HB7X4B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	10.01	10.01	0	0	0
28.06.2022	0	0	0	0	0
15.08.2022	8.02	8.02	0	0	0
17.11.2022	3.43	3.43	0	0	0
26.12.2022	5.8	5.8	0	0	0
29.06.2022	0	0	0	0	0
30.06.2022	-0.01	-0.01	0	0	0
01.07.2022	-0.05	-0.05	0	0	0
04.07.2022	-0.18	-0.18	0	0	0
05.07.2022	-0.18	-0.18	0	0	0
06.07.2022	3.39	3.39	0	0	0
07.07.2022	1.59	1.59	0	0	0
08.07.2022	-0.12	-0.12	0	0	0
11.07.2022	-0.04	-0.04	0	0	0
12.07.2022	0.03	0.03	0	0	0
13.07.2022	1.63	1.63	0	0	0
14.07.2022	-0.18	-0.18	0	0	0
15.07.2022	3.32	3.32	0	0	0
18.07.2022	1.26	1.26	0	0	0
19.07.2022	4.07	4.07	0	0	0
20.07.2022	5.94	5.94	0	0	0
21.07.2022	2.42	2.42	0	0	0
22.07.2022	1.08	1.08	0	0	0
25.07.2022	4.31	4.31	0	0	0
26.07.2022	5.11	5.11	0	0	0
27.07.2022	7.38	7.38	0	0	0
28.07.2022	5.5	5.5	0	0	0
29.07.2022	1.63	1.63	0	0	0
01.08.2022	4.89	4.89	0	0	0
02.08.2022	5.85	5.85	0	0	0
03.08.2022	4.88	4.88	0	0	0

04.08.2022	1.82	1.82	0	0	0
05.08.2022	3.92	3.92	0	0	0
08.08.2022	6.73	6.73	0	0	0
09.08.2022	3.03	3.03	0	0	0
10.08.2022	4.06	4.06	0	0	0
11.08.2022	4.38	4.38	0	0	0
12.08.2022	4.54	4.54	0	0	0
16.08.2022	17.17	17.17	0	0	0
17.08.2022	2.18	2.18	0	0	0
18.08.2022	3.29	3.29	0	0	0
19.08.2022	2.37	2.37	0	0	0
22.08.2022	4.94	4.94	0	0	0
23.08.2022	5.8	5.8	0	0	0
24.08.2022	3.43	3.43	0	0	0
25.08.2022	4.75	4.75	0	0	0
26.08.2022	5.78	5.78	0	0	0
29.08.2022	9.93	9.93	0	0	0
30.08.2022	5.84	5.84	0	0	0
31.08.2022	0.78	0.78	0	0	0
01.09.2022	6.29	6.29	0	0	0
02.09.2022	13.32	13.32	0	0	0
05.09.2022	7.42	7.42	0	0	0
06.09.2022	8.43	8.43	0	0	0
07.09.2022	8.43	8.43	0	0	0
08.09.2022	5.16	5.16	0	0	0
09.09.2022	5.93	5.93	0	0	0
12.09.2022	5.19	5.19	0	0	0
13.09.2022	2.3	2.3	0	0	0
14.09.2022	4.34	4.34	0	0	0
15.09.2022	2.76	2.76	0	0	0
16.09.2022	3.7	3.7	0	0	0
19.09.2022	5.33	5.33	0	0	0
20.09.2022	1.4	1.4	0	0	0
21.09.2022	3.99	3.99	0	0	0
22.09.2022	5.5	5.5	0	0	0
23.09.2022	4.8	4.8	0	0	0
26.09.2022	6.3	6.3	0	0	0
27.09.2022	4.13	4.13	0	0	0
28.09.2022	16.78	16.78	0	0	0

29.09.2022	13.35	13.35	0	0	0
30.09.2022	18.31	18.31	0	0	0
03.10.2022	21.21	21.21	0	0	0
04.10.2022	7.09	7.09	0	0	0
05.10.2022	8.84	8.84	0	0	0
06.10.2022	19.3	19.3	0	0	0
07.10.2022	13.94	13.94	0	0	0
10.10.2022	12.21	12.21	0	0	0
11.10.2022	8.28	8.28	0	0	0
12.10.2022	21.98	21.98	0	0	0
13.10.2022	20.19	20.19	0	0	0
14.10.2022	17.24	17.24	0	0	0
17.10.2022	6.81	6.81	0	0	0
18.10.2022	13.41	13.41	0	0	0
19.10.2022	11.63	11.63	0	0	0
20.10.2022	14.04	14.04	0	0	0
21.10.2022	9.31	9.31	0	0	0
24.10.2022	22.1	22.1	0	0	0
25.10.2022	12.66	12.66	0	0	0
26.10.2022	10.62	10.62	0	0	0
27.10.2022	15.22	15.22	0	0	0
28.10.2022	8.67	8.67	0	0	0
31.10.2022	3.43	3.43	0	0	0
01.11.2022	11.57	11.57	0	0	0
02.11.2022	7.22	7.22	0	0	0
03.11.2022	11.26	11.26	0	0	0
04.11.2022	10	10	0	0	0
07.11.2022	2.51	2.51	0	0	0
08.11.2022	8.44	8.44	0	0	0
09.11.2022	6.32	6.32	0	0	0
10.11.2022	-0.78	-0.78	0	0	0
11.11.2022	2.67	2.67	0	0	0
14.11.2022	4.04	4.04	0	0	0
15.11.2022	3.88	3.88	0	0	0
16.11.2022	0.6	0.6	0	0	0
18.11.2022	7.53	7.53	0	0	0
21.11.2022	2.59	2.59	0	0	0
22.11.2022	2.85	2.85	0	0	0
23.11.2022	5.66	5.66	0	0	0

24.11.2022	-0.16	-0.16	0	0	0
25.11.2022	3.73	3.73	0	0	0
28.11.2022	4.62	4.62	0	0	0
29.11.2022	7.06	7.06	0	0	0
30.11.2022	0.89	0.89	0	0	0
01.12.2022	4.87	4.87	0	0	0
02.12.2022	2.46	2.46	0	0	0
05.12.2022	1.06	1.06	0	0	0
06.12.2022	-0.13	-0.13	0	0	0
07.12.2022	2.97	2.97	0	0	0
08.12.2022	3.62	3.62	0	0	0
09.12.2022	4.27	4.27	0	0	0
12.12.2022	6.92	6.92	0	0	0
13.12.2022	4.67	4.67	0	0	0
14.12.2022	3.4	3.4	0	0	0
15.12.2022	3.85	3.85	0	0	0
16.12.2022	7.09	7.09	0	0	0
19.12.2022	6.95	6.95	0	0	0
20.12.2022	7.81	7.81	0	0	0
21.12.2022	5.86	5.86	0	0	0
22.12.2022	5.06	5.06	0	0	0
23.12.2022	3.7	3.7	0	0	0
10.02.2023	4.8	4.8	0	0	0
10.05.2023	1.1	1.1	0	0	0
09.06.2023	4	4	0	0	0
28.12.2022	5.5	5.5	0	0	0
29.12.2022	6.31	6.31	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	5.3	5.3	0	0	0
03.01.2023	4.5	4.5	0	0	0
04.01.2023	3.2	3.2	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.1	1.1	0	0	0

18.01.2023	3.6	3.6	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	2.6	2.6	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	3.1	3.1	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	3.4	3.4	0	0	0
02.02.2023	5.5	5.5	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	3.3	3.3	0	0	0
09.02.2023	4.5	4.5	0	0	0
13.02.2023	4.2	4.2	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	6.8	6.8	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	2.2	2.2	0	0	0
22.02.2023	3.1	3.1	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	6.3	6.3	0	0	0
27.02.2023	9.7	9.7	0	0	0
28.02.2023	2.5	2.5	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	4.7	4.7	0	0	0
03.03.2023	2.9	2.9	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	2.9	2.9	0	0	0
14.03.2023	3.2	3.2	0	0	0

15.03.2023	2.7	2.7	0	0	0
16.03.2023	8	8	0	0	0
17.03.2023	4.9	4.9	0	0	0
20.03.2023	2.9	2.9	0	0	0
21.03.2023	33	33	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	1.9	1.9	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	2.8	2.8	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.9	1.9	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	1.1	1.1	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.9	1.9	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	2.3	2.3	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	1.1	1.1	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	0.8	0.8	0	0	0

15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.3	1.3	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	1.5	1.5	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	1.8	1.8	0	0	0
05.06.2023	1.4	1.4	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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