

Historical cost data

ISIN: DE000HB7X4F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	16.92	16.92	0	0	0
28.06.2022	0	0	0	0	0
14.11.2022	0.28	0.28	0	0	0
02.12.2022	0.14	0.14	0	0	0
26.12.2022	-0.13	-0.13	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	-0.06	-0.06	0	0	0
01.07.2022	-0.01	-0.01	0	0	0
04.07.2022	0	0	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	-0.12	-0.12	0	0	0
07.07.2022	-0.03	-0.03	0	0	0
08.07.2022	0	0	0	0	0
11.07.2022	-0.05	-0.05	0	0	0
12.07.2022	-0.04	-0.04	0	0	0
13.07.2022	-0.03	-0.03	0	0	0
14.07.2022	-0.08	-0.08	0	0	0
15.07.2022	-0.11	-0.11	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.02	-0.02	0	0	0
20.07.2022	-0.01	-0.01	0	0	0
21.07.2022	-0.11	-0.11	0	0	0
22.07.2022	0.53	0.53	0	0	0
25.07.2022	1.63	1.63	0	0	0
26.07.2022	0.17	0.17	0	0	0
27.07.2022	0.6	0.6	0	0	0
28.07.2022	-0.02	-0.02	0	0	0
29.07.2022	0.28	0.28	0	0	0
01.08.2022	-0.07	-0.07	0	0	0
02.08.2022	0.43	0.43	0	0	0
03.08.2022	-0.09	-0.09	0	0	0

04.08.2022	0	0	0	0	0
05.08.2022	0.08	0.08	0	0	0
08.08.2022	0.31	0.31	0	0	0
09.08.2022	0.12	0.12	0	0	0
10.08.2022	0.21	0.21	0	0	0
11.08.2022	0.13	0.13	0	0	0
12.08.2022	0.24	0.24	0	0	0
15.08.2022	0.73	0.73	0	0	0
16.08.2022	-2.46	-2.46	0	0	0
17.08.2022	0.2	0.2	0	0	0
18.08.2022	0.08	0.08	0	0	0
19.08.2022	0.06	0.06	0	0	0
22.08.2022	-0.02	-0.02	0	0	0
23.08.2022	0.36	0.36	0	0	0
24.08.2022	-0.18	-0.18	0	0	0
25.08.2022	-0.06	-0.06	0	0	0
26.08.2022	0.33	0.33	0	0	0
29.08.2022	0.35	0.35	0	0	0
30.08.2022	0.06	0.06	0	0	0
31.08.2022	2.06	2.06	0	0	0
01.09.2022	-2.07	-2.07	0	0	0
02.09.2022	-1.91	-1.91	0	0	0
05.09.2022	-0.33	-0.33	0	0	0
06.09.2022	0.2	0.2	0	0	0
07.09.2022	0.99	0.99	0	0	0
08.09.2022	-0.1	-0.1	0	0	0
09.09.2022	0.54	0.54	0	0	0
12.09.2022	0.09	0.09	0	0	0
13.09.2022	-0.01	-0.01	0	0	0
14.09.2022	-0.01	-0.01	0	0	0
15.09.2022	0.34	0.34	0	0	0
16.09.2022	0.11	0.11	0	0	0
19.09.2022	-0.02	-0.02	0	0	0
20.09.2022	-0.07	-0.07	0	0	0
21.09.2022	0.05	0.05	0	0	0
22.09.2022	-0.12	-0.12	0	0	0
23.09.2022	-0.46	-0.46	0	0	0
26.09.2022	0.55	0.55	0	0	0
27.09.2022	0.28	0.28	0	0	0

28.09.2022	0.6	0.6	0	0	0
29.09.2022	0.28	0.28	0	0	0
30.09.2022	1	1	0	0	0
03.10.2022	1.05	1.05	0	0	0
04.10.2022	0.35	0.35	0	0	0
05.10.2022	-0.11	-0.11	0	0	0
06.10.2022	-0.51	-0.51	0	0	0
07.10.2022	0.64	0.64	0	0	0
10.10.2022	-0.02	-0.02	0	0	0
11.10.2022	2.36	2.36	0	0	0
12.10.2022	0.13	0.13	0	0	0
13.10.2022	-0.01	-0.01	0	0	0
14.10.2022	-1.28	-1.28	0	0	0
17.10.2022	1.04	1.04	0	0	0
18.10.2022	-0.71	-0.71	0	0	0
19.10.2022	-0.16	-0.16	0	0	0
20.10.2022	-0.04	-0.04	0	0	0
21.10.2022	-0.23	-0.23	0	0	0
24.10.2022	-0.89	-0.89	0	0	0
25.10.2022	0.87	0.87	0	0	0
26.10.2022	0.54	0.54	0	0	0
27.10.2022	-0.2	-0.2	0	0	0
28.10.2022	0.31	0.31	0	0	0
31.10.2022	-0.88	-0.88	0	0	0
01.11.2022	-0.32	-0.32	0	0	0
02.11.2022	-0.83	-0.83	0	0	0
03.11.2022	-0.36	-0.36	0	0	0
04.11.2022	0.09	0.09	0	0	0
07.11.2022	0.15	0.15	0	0	0
08.11.2022	-0.67	-0.67	0	0	0
09.11.2022	-0.42	-0.42	0	0	0
10.11.2022	-0.56	-0.56	0	0	0
11.11.2022	-0.62	-0.62	0	0	0
15.11.2022	-0.36	-0.36	0	0	0
16.11.2022	-0.6	-0.6	0	0	0
17.11.2022	0.33	0.33	0	0	0
18.11.2022	-0.83	-0.83	0	0	0
21.11.2022	0.22	0.22	0	0	0
22.11.2022	-0.05	-0.05	0	0	0

23.11.2022	0.4	0.4	0	0	0
24.11.2022	-0.38	-0.38	0	0	0
25.11.2022	-0.05	-0.05	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	-0.19	-0.19	0	0	0
30.11.2022	1.17	1.17	0	0	0
01.12.2022	-0.04	-0.04	0	0	0
05.12.2022	-0.57	-0.57	0	0	0
06.12.2022	-0.32	-0.32	0	0	0
07.12.2022	-0.15	-0.15	0	0	0
08.12.2022	0.32	0.32	0	0	0
09.12.2022	0.26	0.26	0	0	0
12.12.2022	0.34	0.34	0	0	0
13.12.2022	0.36	0.36	0	0	0
14.12.2022	0.07	0.07	0	0	0
15.12.2022	0.39	0.39	0	0	0
16.12.2022	0.26	0.26	0	0	0
19.12.2022	-0.27	-0.27	0	0	0
20.12.2022	0.21	0.21	0	0	0
21.12.2022	-0.06	-0.06	0	0	0
22.12.2022	0.03	0.03	0	0	0
23.12.2022	-0.23	-0.23	0	0	0
30.12.2022	1.2	1.2	0	0	0
20.02.2023	2.1	2.1	0	0	0
14.04.2023	4	4	0	0	0
09.06.2023	742.5	742.5	0	0	0
28.12.2022	-0.44	-0.44	0	0	0
29.12.2022	-0.29	-0.29	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	2.2	2.2	0	0	0

18.01.2023	1.9	1.9	0	0	0
19.01.2023	19.7	19.7	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	2.4	2.4	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	2	2	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2	2	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	3.2	3.2	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	2.7	2.7	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	5.4	5.4	0	0	0
14.03.2023	1.5	1.5	0	0	0

15.03.2023	2	2	0	0	0
16.03.2023	3.4	3.4	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	25.2	25.2	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	3.9	3.9	0	0	0
28.03.2023	2.4	2.4	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	4.5	4.5	0	0	0
03.04.2023	3.8	3.8	0	0	0
04.04.2023	7.6	7.6	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	6.9	6.9	0	0	0
12.04.2023	12.1	12.1	0	0	0
13.04.2023	8.8	8.8	0	0	0
17.04.2023	9	9	0	0	0
18.04.2023	7.1	7.1	0	0	0
19.04.2023	9.5	9.5	0	0	0
20.04.2023	9.2	9.2	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	20.8	20.8	0	0	0
25.04.2023	20.6	20.6	0	0	0
26.04.2023	12.2	12.2	0	0	0
27.04.2023	14	14	0	0	0
28.04.2023	17.4	17.4	0	0	0
01.05.2023	24.9	24.9	0	0	0
03.05.2023	21.2	21.2	0	0	0
04.05.2023	17	17	0	0	0
05.05.2023	14.9	14.9	0	0	0
08.05.2023	13.1	13.1	0	0	0
09.05.2023	5	5	0	0	0
10.05.2023	21.7	21.7	0	0	0
11.05.2023	19	19	0	0	0
12.05.2023	12.2	12.2	0	0	0

15.05.2023	18.6	18.6	0	0	0
16.05.2023	15.7	15.7	0	0	0
17.05.2023	14.4	14.4	0	0	0
18.05.2023	19.2	19.2	0	0	0
19.05.2023	18.7	18.7	0	0	0
22.05.2023	37.8	37.8	0	0	0
23.05.2023	50.2	50.2	0	0	0
24.05.2023	60.8	60.8	0	0	0
25.05.2023	46.9	46.9	0	0	0
26.05.2023	18.5	18.5	0	0	0
29.05.2023	35.7	35.7	0	0	0
30.05.2023	47.8	47.8	0	0	0
31.05.2023	92.7	92.7	0	0	0
01.06.2023	23.9	23.9	0	0	0
02.06.2023	80.9	80.9	0	0	0
05.06.2023	167.5	167.5	0	0	0
06.06.2023	133.1	133.1	0	0	0
07.06.2023	316.6	316.6	0	0	0
08.06.2023	485.4	485.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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