

Historical cost data

ISIN: DE000HB7X4Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	35.88	35.88	0	0	0
28.06.2022	15.41	15.41	0	0	0
01.08.2022	2.24	2.24	0	0	0
28.09.2022	22.37	22.37	0	0	0
23.12.2022	14.95	14.95	0	0	0
28.12.2022	3.86	3.86	0	0	0
29.06.2022	14.51	14.51	0	0	0
30.06.2022	17.77	17.77	0	0	0
01.07.2022	16.72	16.72	0	0	0
04.07.2022	17.24	17.24	0	0	0
05.07.2022	18.16	18.16	0	0	0
06.07.2022	23.12	23.12	0	0	0
07.07.2022	19.98	19.98	0	0	0
08.07.2022	18.09	18.09	0	0	0
11.07.2022	15.49	15.49	0	0	0
12.07.2022	16.82	16.82	0	0	0
13.07.2022	15.34	15.34	0	0	0
14.07.2022	16.32	16.32	0	0	0
15.07.2022	17.79	17.79	0	0	0
18.07.2022	15.32	15.32	0	0	0
19.07.2022	14.6	14.6	0	0	0
20.07.2022	12.81	12.81	0	0	0
21.07.2022	13.97	13.97	0	0	0
22.07.2022	13.48	13.48	0	0	0
25.07.2022	13.52	13.52	0	0	0
26.07.2022	13.07	13.07	0	0	0
27.07.2022	14.4	14.4	0	0	0
28.07.2022	14.23	14.23	0	0	0
29.07.2022	9.56	9.56	0	0	0
02.08.2022	0.78	0.78	0	0	0
03.08.2022	11.07	11.07	0	0	0

04.08.2022	0.2	0.2	0	0	0
05.08.2022	11.51	11.51	0	0	0
08.08.2022	12.24	12.24	0	0	0
09.08.2022	12.31	12.31	0	0	0
10.08.2022	13.64	13.64	0	0	0
11.08.2022	11.72	11.72	0	0	0
12.08.2022	12.51	12.51	0	0	0
15.08.2022	12.44	12.44	0	0	0
16.08.2022	14.17	14.17	0	0	0
17.08.2022	12.05	12.05	0	0	0
18.08.2022	13.36	13.36	0	0	0
19.08.2022	11.83	11.83	0	0	0
22.08.2022	12.25	12.25	0	0	0
23.08.2022	17.87	17.87	0	0	0
24.08.2022	14.86	14.86	0	0	0
25.08.2022	14.26	14.26	0	0	0
26.08.2022	13.57	13.57	0	0	0
29.08.2022	16.02	16.02	0	0	0
30.08.2022	15.99	15.99	0	0	0
31.08.2022	14.7	14.7	0	0	0
01.09.2022	19.47	19.47	0	0	0
02.09.2022	21.11	21.11	0	0	0
05.09.2022	16.45	16.45	0	0	0
06.09.2022	18.02	18.02	0	0	0
07.09.2022	14.9	14.9	0	0	0
08.09.2022	14.81	14.81	0	0	0
09.09.2022	14.32	14.32	0	0	0
12.09.2022	14.4	14.4	0	0	0
13.09.2022	13.8	13.8	0	0	0
14.09.2022	12.99	12.99	0	0	0
15.09.2022	13.85	13.85	0	0	0
16.09.2022	14.4	14.4	0	0	0
19.09.2022	16.71	16.71	0	0	0
20.09.2022	13.6	13.6	0	0	0
21.09.2022	15.55	15.55	0	0	0
22.09.2022	13.43	13.43	0	0	0
23.09.2022	17.69	17.69	0	0	0
26.09.2022	19.31	19.31	0	0	0
27.09.2022	16.65	16.65	0	0	0

29.09.2022	24.81	24.81	0	0	0
30.09.2022	27.02	27.02	0	0	0
03.10.2022	21.7	21.7	0	0	0
04.10.2022	25.24	25.24	0	0	0
05.10.2022	22.42	22.42	0	0	0
06.10.2022	16.49	16.49	0	0	0
07.10.2022	12.28	12.28	0	0	0
10.10.2022	9.95	9.95	0	0	0
11.10.2022	12.5	12.5	0	0	0
12.10.2022	12.18	12.18	0	0	0
13.10.2022	13.21	13.21	0	0	0
14.10.2022	15.38	15.38	0	0	0
17.10.2022	14.46	14.46	0	0	0
18.10.2022	14.79	14.79	0	0	0
19.10.2022	1.31	1.31	0	0	0
20.10.2022	1.99	1.99	0	0	0
21.10.2022	1.92	1.92	0	0	0
24.10.2022	13.98	13.98	0	0	0
25.10.2022	0.12	0.12	0	0	0
26.10.2022	12.39	12.39	0	0	0
27.10.2022	13.73	13.73	0	0	0
28.10.2022	0.43	0.43	0	0	0
31.10.2022	11.42	11.42	0	0	0
01.11.2022	0.62	0.62	0	0	0
02.11.2022	12.09	12.09	0	0	0
03.11.2022	12.34	12.34	0	0	0
04.11.2022	12.09	12.09	0	0	0
07.11.2022	0.29	0.29	0	0	0
08.11.2022	0.87	0.87	0	0	0
09.11.2022	2.45	2.45	0	0	0
10.11.2022	2.27	2.27	0	0	0
11.11.2022	4.94	4.94	0	0	0
14.11.2022	4.77	4.77	0	0	0
15.11.2022	4.95	4.95	0	0	0
16.11.2022	5.17	5.17	0	0	0
17.11.2022	5.28	5.28	0	0	0
18.11.2022	5.3	5.3	0	0	0
21.11.2022	5.33	5.33	0	0	0
22.11.2022	5.27	5.27	0	0	0

23.11.2022	5.29	5.29	0	0	0
24.11.2022	5.61	5.61	0	0	0
25.11.2022	5.63	5.63	0	0	0
28.11.2022	5.57	5.57	0	0	0
29.11.2022	5.67	5.67	0	0	0
30.11.2022	6.01	6.01	0	0	0
01.12.2022	6.04	6.04	0	0	0
02.12.2022	5.18	5.18	0	0	0
05.12.2022	5.43	5.43	0	0	0
06.12.2022	5.15	5.15	0	0	0
07.12.2022	5.45	5.45	0	0	0
08.12.2022	6.53	6.53	0	0	0
09.12.2022	6.04	6.04	0	0	0
12.12.2022	6.4	6.4	0	0	0
13.12.2022	6.24	6.24	0	0	0
14.12.2022	6.26	6.26	0	0	0
15.12.2022	5.99	5.99	0	0	0
16.12.2022	5.9	5.9	0	0	0
19.12.2022	5.39	5.39	0	0	0
20.12.2022	2.96	2.96	0	0	0
21.12.2022	2.38	2.38	0	0	0
22.12.2022	4.48	4.48	0	0	0
26.12.2022	1.99	1.99	0	0	0
10.01.2023	8.4	8.4	0	0	0
03.02.2023	5.9	5.9	0	0	0
10.02.2023	5	5	0	0	0
01.03.2023	3.4	3.4	0	0	0
16.03.2023	14.2	14.2	0	0	0
20.03.2023	7.9	7.9	0	0	0
22.03.2023	4.2	4.2	0	0	0
24.03.2023	5.1	5.1	0	0	0
03.04.2023	4.8	4.8	0	0	0
04.04.2023	5.2	5.2	0	0	0
06.04.2023	5.2	5.2	0	0	0
13.04.2023	3.8	3.8	0	0	0
14.04.2023	3.8	3.8	0	0	0
21.04.2023	5	5	0	0	0
25.04.2023	4.3	4.3	0	0	0
01.05.2023	5.4	5.4	0	0	0

04.05.2023	4.7	4.7	0	0	0
09.05.2023	3.3	3.3	0	0	0
17.05.2023	1.7	1.7	0	0	0
22.05.2023	1.5	1.5	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	1.7	1.7	0	0	0
30.05.2023	1.3	1.3	0	0	0
01.06.2023	1.6	1.6	0	0	0
02.06.2023	1.8	1.8	0	0	0
06.06.2023	1.2	1.2	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	3	3	0	0	0
29.12.2022	1.97	1.97	0	0	0
30.12.2022	13	13	0	0	0
02.01.2023	14.1	14.1	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	11.2	11.2	0	0	0
06.01.2023	10.3	10.3	0	0	0
09.01.2023	11.8	11.8	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	9	9	0	0	0
13.01.2023	8.5	8.5	0	0	0
16.01.2023	8.7	8.7	0	0	0
18.01.2023	8.6	8.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	9.1	9.1	0	0	0
23.01.2023	9.8	9.8	0	0	0
24.01.2023	12.8	12.8	0	0	0
25.01.2023	9.4	9.4	0	0	0
26.01.2023	4.9	4.9	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	7.4	7.4	0	0	0
31.01.2023	7.8	7.8	0	0	0
01.02.2023	7.3	7.3	0	0	0
02.02.2023	7.7	7.7	0	0	0
06.02.2023	6.1	6.1	0	0	0
07.02.2023	6.7	6.7	0	0	0
08.02.2023	5.9	5.9	0	0	0

09.02.2023	5.9	5.9	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	5.5	5.5	0	0	0
15.02.2023	5.3	5.3	0	0	0
16.02.2023	4.6	4.6	0	0	0
17.02.2023	4.7	4.7	0	0	0
20.02.2023	4.9	4.9	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	5.3	5.3	0	0	0
23.02.2023	4.9	4.9	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	4.3	4.3	0	0	0
02.03.2023	2.8	2.8	0	0	0
03.03.2023	3.6	3.6	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	2.5	2.5	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	4.6	4.6	0	0	0
15.03.2023	5.3	5.3	0	0	0
17.03.2023	11.6	11.6	0	0	0
21.03.2023	8.1	8.1	0	0	0
23.03.2023	5.2	5.2	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	6.2	6.2	0	0	0
29.03.2023	7.1	7.1	0	0	0
30.03.2023	4.8	4.8	0	0	0
31.03.2023	5	5	0	0	0
05.04.2023	4	4	0	0	0
07.04.2023	5	5	0	0	0
12.04.2023	3.8	3.8	0	0	0
17.04.2023	3.1	3.1	0	0	0
18.04.2023	3	3	0	0	0
19.04.2023	2.8	2.8	0	0	0
20.04.2023	2.7	2.7	0	0	0
24.04.2023	5.6	5.6	0	0	0

26.04.2023	4.7	4.7	0	0	0
27.04.2023	5.7	5.7	0	0	0
28.04.2023	4.9	4.9	0	0	0
03.05.2023	5.1	5.1	0	0	0
05.05.2023	5.9	5.9	0	0	0
08.05.2023	4.3	4.3	0	0	0
10.05.2023	3.7	3.7	0	0	0
11.05.2023	3.5	3.5	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2	2	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.5	1.5	0	0	0
25.05.2023	1.8	1.8	0	0	0
26.05.2023	2.2	2.2	0	0	0
29.05.2023	1.9	1.9	0	0	0
31.05.2023	1.3	1.3	0	0	0
05.06.2023	1.6	1.6	0	0	0
07.06.2023	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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