

Historical cost data

ISIN: DE000HB7X511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	32.53	32.53	0	0	0
28.06.2022	0	0	0	0	0
05.07.2022	-0.29	-0.29	0	0	0
08.07.2022	-0.17	-0.17	0	0	0
13.07.2022	-0.3	-0.3	0	0	0
14.07.2022	-0.41	-0.41	0	0	0
20.07.2022	-0.44	-0.44	0	0	0
12.08.2022	-0.6	-0.6	0	0	0
16.08.2022	-0.41	-0.41	0	0	0
19.08.2022	-0.52	-0.52	0	0	0
26.08.2022	-0.99	-0.99	0	0	0
30.08.2022	-1.14	-1.14	0	0	0
15.09.2022	0.5	0.5	0	0	0
28.09.2022	-0.33	-0.33	0	0	0
19.10.2022	-1.94	-1.94	0	0	0
08.11.2022	-0.37	-0.37	0	0	0
14.11.2022	3.55	3.55	0	0	0
08.12.2022	4.19	4.19	0	0	0
09.12.2022	0.43	0.43	0	0	0
16.12.2022	-0.66	-0.66	0	0	0
30.12.2022	1.3	1.3	0	0	0
12.01.2023	2.2	2.2	0	0	0
23.01.2023	6.1	6.1	0	0	0
24.01.2023	2.9	2.9	0	0	0
25.01.2023	8.4	8.4	0	0	0
29.06.2022	-0.04	-0.04	0	0	0
30.06.2022	-0.09	-0.09	0	0	0
01.07.2022	-0.11	-0.11	0	0	0
04.07.2022	-0.13	-0.13	0	0	0
06.07.2022	-0.7	-0.7	0	0	0
07.07.2022	-0.52	-0.52	0	0	0

11.07.2022	-0.41	-0.41	0	0	0
12.07.2022	-0.54	-0.54	0	0	0
15.07.2022	-0.29	-0.29	0	0	0
18.07.2022	-0.46	-0.46	0	0	0
19.07.2022	-0.53	-0.53	0	0	0
21.07.2022	-0.6	-0.6	0	0	0
22.07.2022	-0.58	-0.58	0	0	0
25.07.2022	-0.52	-0.52	0	0	0
26.07.2022	-0.52	-0.52	0	0	0
27.07.2022	-0.67	-0.67	0	0	0
28.07.2022	-0.66	-0.66	0	0	0
29.07.2022	-0.14	-0.14	0	0	0
01.08.2022	-0.87	-0.87	0	0	0
02.08.2022	-0.74	-0.74	0	0	0
03.08.2022	-0.66	-0.66	0	0	0
04.08.2022	-0.71	-0.71	0	0	0
05.08.2022	-0.77	-0.77	0	0	0
08.08.2022	-0.63	-0.63	0	0	0
09.08.2022	-0.7	-0.7	0	0	0
10.08.2022	-0.23	-0.23	0	0	0
11.08.2022	-0.77	-0.77	0	0	0
15.08.2022	-0.92	-0.92	0	0	0
17.08.2022	-0.68	-0.68	0	0	0
18.08.2022	-0.23	-0.23	0	0	0
22.08.2022	-0.78	-0.78	0	0	0
23.08.2022	-1.01	-1.01	0	0	0
24.08.2022	1.59	1.59	0	0	0
25.08.2022	-0.78	-0.78	0	0	0
29.08.2022	-3.2	-3.2	0	0	0
31.08.2022	-0.43	-0.43	0	0	0
01.09.2022	-1.11	-1.11	0	0	0
02.09.2022	-2.55	-2.55	0	0	0
05.09.2022	-0.74	-0.74	0	0	0
06.09.2022	-0.93	-0.93	0	0	0
07.09.2022	0.04	0.04	0	0	0
08.09.2022	-1.21	-1.21	0	0	0
09.09.2022	-1.57	-1.57	0	0	0
12.09.2022	-1.02	-1.02	0	0	0
13.09.2022	-1.13	-1.13	0	0	0

14.09.2022	-1.4	-1.4	0	0	0
16.09.2022	-0.72	-0.72	0	0	0
19.09.2022	-1.47	-1.47	0	0	0
20.09.2022	-1.11	-1.11	0	0	0
21.09.2022	-1.24	-1.24	0	0	0
22.09.2022	-1.71	-1.71	0	0	0
23.09.2022	-2.38	-2.38	0	0	0
26.09.2022	-1.26	-1.26	0	0	0
27.09.2022	0.88	0.88	0	0	0
29.09.2022	-1.62	-1.62	0	0	0
30.09.2022	0.15	0.15	0	0	0
03.10.2022	-0.12	-0.12	0	0	0
04.10.2022	-0.07	-0.07	0	0	0
05.10.2022	-0.91	-0.91	0	0	0
06.10.2022	-2.56	-2.56	0	0	0
07.10.2022	-0.23	-0.23	0	0	0
10.10.2022	-0.61	-0.61	0	0	0
11.10.2022	-0.16	-0.16	0	0	0
12.10.2022	-0.3	-0.3	0	0	0
13.10.2022	-0.3	-0.3	0	0	0
14.10.2022	-0.31	-0.31	0	0	0
17.10.2022	-1.33	-1.33	0	0	0
18.10.2022	-1.59	-1.59	0	0	0
20.10.2022	-0.16	-0.16	0	0	0
21.10.2022	-1.58	-1.58	0	0	0
24.10.2022	-1.93	-1.93	0	0	0
25.10.2022	0.55	0.55	0	0	0
26.10.2022	-1.32	-1.32	0	0	0
27.10.2022	-3.09	-3.09	0	0	0
28.10.2022	-0.82	-0.82	0	0	0
31.10.2022	-1.91	-1.91	0	0	0
01.11.2022	-2.67	-2.67	0	0	0
02.11.2022	-0.72	-0.72	0	0	0
03.11.2022	-2.27	-2.27	0	0	0
04.11.2022	-1.76	-1.76	0	0	0
07.11.2022	0.86	0.86	0	0	0
09.11.2022	-0.03	-0.03	0	0	0
10.11.2022	0.18	0.18	0	0	0
11.11.2022	-0.1	-0.1	0	0	0

15.11.2022	-3.9	-3.9	0	0	0
16.11.2022	-1.12	-1.12	0	0	0
17.11.2022	3.45	3.45	0	0	0
18.11.2022	1.36	1.36	0	0	0
21.11.2022	2.56	2.56	0	0	0
22.11.2022	1.45	1.45	0	0	0
23.11.2022	0.25	0.25	0	0	0
24.11.2022	2.01	2.01	0	0	0
25.11.2022	0.55	0.55	0	0	0
28.11.2022	0.33	0.33	0	0	0
29.11.2022	1.54	1.54	0	0	0
30.11.2022	-4.63	-4.63	0	0	0
01.12.2022	5.22	5.22	0	0	0
02.12.2022	1.88	1.88	0	0	0
05.12.2022	2.31	2.31	0	0	0
06.12.2022	1.63	1.63	0	0	0
07.12.2022	2.47	2.47	0	0	0
12.12.2022	0.17	0.17	0	0	0
13.12.2022	0.58	0.58	0	0	0
14.12.2022	2.39	2.39	0	0	0
15.12.2022	1.66	1.66	0	0	0
19.12.2022	-1.33	-1.33	0	0	0
20.12.2022	0.46	0.46	0	0	0
21.12.2022	5	5	0	0	0
22.12.2022	-1.84	-1.84	0	0	0
23.12.2022	1.61	1.61	0	0	0
26.12.2022	1.19	1.19	0	0	0
28.12.2022	1.19	1.19	0	0	0
29.12.2022	0.29	0.29	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.7	1.7	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	2.1	2.1	0	0	0

18.01.2023	2.2	2.2	0	0	0
19.01.2023	15.1	15.1	0	0	0
20.01.2023	1	1	0	0	0
03.02.2023	6.1	6.1	0	0	0
09.02.2023	5.9	5.9	0	0	0
10.02.2023	4	4	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	5.5	5.5	0	0	0
17.02.2023	12.7	12.7	0	0	0
27.02.2023	9.5	9.5	0	0	0
28.02.2023	8.3	8.3	0	0	0
06.03.2023	8	8	0	0	0
16.03.2023	7.3	7.3	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	4.7	4.7	0	0	0
22.03.2023	2.7	2.7	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	4	4	0	0	0
30.03.2023	3.4	3.4	0	0	0
03.04.2023	4.5	4.5	0	0	0
13.04.2023	13.5	13.5	0	0	0
14.04.2023	21.2	21.2	0	0	0
20.04.2023	53.2	53.2	0	0	0
24.04.2023	37.9	37.9	0	0	0
28.04.2023	53.7	53.7	0	0	0
01.05.2023	43.6	43.6	0	0	0
03.05.2023	44.5	44.5	0	0	0
09.05.2023	51.4	51.4	0	0	0
17.05.2023	83.3	83.3	0	0	0
22.05.2023	104.1	104.1	0	0	0
31.05.2023	53.1	53.1	0	0	0
05.06.2023	52.6	52.6	0	0	0
08.06.2023	52.6	52.6	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	3	3	0	0	0
30.01.2023	3.2	3.2	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	6.8	6.8	0	0	0

02.02.2023	6.9	6.9	0	0	0
06.02.2023	4.8	4.8	0	0	0
07.02.2023	5.1	5.1	0	0	0
08.02.2023	4.6	4.6	0	0	0
15.02.2023	4.2	4.2	0	0	0
16.02.2023	11.5	11.5	0	0	0
20.02.2023	5.4	5.4	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	4	4	0	0	0
24.02.2023	6.4	6.4	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	11.6	11.6	0	0	0
03.03.2023	7.2	7.2	0	0	0
07.03.2023	12.8	12.8	0	0	0
08.03.2023	9.1	9.1	0	0	0
09.03.2023	10.9	10.9	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	7	7	0	0	0
14.03.2023	10	10	0	0	0
15.03.2023	14.2	14.2	0	0	0
17.03.2023	17.4	17.4	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	5.2	5.2	0	0	0
29.03.2023	3.9	3.9	0	0	0
31.03.2023	4	4	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	16	16	0	0	0
06.04.2023	7.1	7.1	0	0	0
07.04.2023	5.8	5.8	0	0	0
12.04.2023	11.1	11.1	0	0	0
17.04.2023	19.6	19.6	0	0	0
18.04.2023	19.8	19.8	0	0	0
19.04.2023	26	26	0	0	0
21.04.2023	33.8	33.8	0	0	0
25.04.2023	37.9	37.9	0	0	0
26.04.2023	40.9	40.9	0	0	0
27.04.2023	24.5	24.5	0	0	0
04.05.2023	48.7	48.7	0	0	0

05.05.2023	49.2	49.2	0	0	0
08.05.2023	56.2	56.2	0	0	0
10.05.2023	62	62	0	0	0
11.05.2023	32.3	32.3	0	0	0
12.05.2023	50.3	50.3	0	0	0
15.05.2023	73.4	73.4	0	0	0
16.05.2023	95.7	95.7	0	0	0
18.05.2023	77.2	77.2	0	0	0
19.05.2023	81.3	81.3	0	0	0
23.05.2023	174.3	174.3	0	0	0
24.05.2023	266	266	0	0	0
25.05.2023	211.3	211.3	0	0	0
26.05.2023	508.3	508.3	0	0	0
29.05.2023	733.8	733.8	0	0	0
30.05.2023	53.7	53.7	0	0	0
01.06.2023	53.1	53.1	0	0	0
02.06.2023	52.7	52.7	0	0	0
06.06.2023	52.6	52.6	0	0	0
07.06.2023	52.6	52.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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