

Historical cost data

ISIN: DE000HB7X586

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	52.73	52.73	0	0	0
28.06.2022	3.7	3.7	0	0	0
15.09.2022	5.1	5.1	0	0	0
23.12.2022	0.4	0.4	0	0	0
29.06.2022	1.58	1.58	0	0	0
30.06.2022	4.93	4.93	0	0	0
01.07.2022	3.34	3.34	0	0	0
04.07.2022	4.47	4.47	0	0	0
05.07.2022	6.95	6.95	0	0	0
06.07.2022	10.08	10.08	0	0	0
07.07.2022	8.91	8.91	0	0	0
08.07.2022	6.56	6.56	0	0	0
11.07.2022	4.05	4.05	0	0	0
12.07.2022	2.4	2.4	0	0	0
13.07.2022	2.21	2.21	0	0	0
14.07.2022	7.83	7.83	0	0	0
15.07.2022	7.09	7.09	0	0	0
18.07.2022	4.95	4.95	0	0	0
19.07.2022	9.15	9.15	0	0	0
20.07.2022	3.45	3.45	0	0	0
21.07.2022	6.62	6.62	0	0	0
22.07.2022	11.28	11.28	0	0	0
25.07.2022	7.44	7.44	0	0	0
26.07.2022	8.5	8.5	0	0	0
27.07.2022	11.31	11.31	0	0	0
28.07.2022	12.43	12.43	0	0	0
29.07.2022	7.17	7.17	0	0	0
01.08.2022	9.69	9.69	0	0	0
02.08.2022	9.99	9.99	0	0	0
03.08.2022	7.71	7.71	0	0	0
04.08.2022	7.35	7.35	0	0	0

05.08.2022	5.57	5.57	0	0	0
08.08.2022	8.22	8.22	0	0	0
09.08.2022	5.39	5.39	0	0	0
10.08.2022	7.79	7.79	0	0	0
11.08.2022	7.95	7.95	0	0	0
12.08.2022	2.89	2.89	0	0	0
15.08.2022	6.26	6.26	0	0	0
16.08.2022	2.75	2.75	0	0	0
17.08.2022	3.69	3.69	0	0	0
18.08.2022	6.56	6.56	0	0	0
19.08.2022	5.98	5.98	0	0	0
22.08.2022	8.56	8.56	0	0	0
23.08.2022	6.41	6.41	0	0	0
24.08.2022	8.15	8.15	0	0	0
25.08.2022	3.35	3.35	0	0	0
26.08.2022	7.36	7.36	0	0	0
29.08.2022	7.74	7.74	0	0	0
30.08.2022	8.02	8.02	0	0	0
31.08.2022	6.61	6.61	0	0	0
01.09.2022	14.04	14.04	0	0	0
02.09.2022	7.55	7.55	0	0	0
05.09.2022	7.35	7.35	0	0	0
06.09.2022	11.33	11.33	0	0	0
07.09.2022	3.07	3.07	0	0	0
08.09.2022	10.01	10.01	0	0	0
09.09.2022	6.5	6.5	0	0	0
12.09.2022	4.42	4.42	0	0	0
13.09.2022	4.82	4.82	0	0	0
14.09.2022	2.84	2.84	0	0	0
16.09.2022	5.01	5.01	0	0	0
19.09.2022	4.84	4.84	0	0	0
20.09.2022	4.04	4.04	0	0	0
21.09.2022	9.29	9.29	0	0	0
22.09.2022	7.04	7.04	0	0	0
23.09.2022	7.34	7.34	0	0	0
26.09.2022	6.8	6.8	0	0	0
27.09.2022	9.25	9.25	0	0	0
28.09.2022	5.06	5.06	0	0	0
29.09.2022	9.78	9.78	0	0	0

30.09.2022	8.57	8.57	0	0	0
03.10.2022	10.63	10.63	0	0	0
04.10.2022	9.56	9.56	0	0	0
05.10.2022	9.84	9.84	0	0	0
06.10.2022	9.99	9.99	0	0	0
07.10.2022	7.56	7.56	0	0	0
10.10.2022	11.02	11.02	0	0	0
11.10.2022	12.22	12.22	0	0	0
12.10.2022	6.55	6.55	0	0	0
13.10.2022	14.69	14.69	0	0	0
14.10.2022	13.12	13.12	0	0	0
17.10.2022	6.54	6.54	0	0	0
18.10.2022	8.31	8.31	0	0	0
19.10.2022	3.89	3.89	0	0	0
20.10.2022	9.17	9.17	0	0	0
21.10.2022	4.69	4.69	0	0	0
24.10.2022	4.22	4.22	0	0	0
25.10.2022	8.24	8.24	0	0	0
26.10.2022	4.72	4.72	0	0	0
27.10.2022	5.56	5.56	0	0	0
28.10.2022	0.93	0.93	0	0	0
31.10.2022	2.03	2.03	0	0	0
01.11.2022	-0.18	-0.18	0	0	0
02.11.2022	1.9	1.9	0	0	0
03.11.2022	2.54	2.54	0	0	0
04.11.2022	5.05	5.05	0	0	0
07.11.2022	2.13	2.13	0	0	0
08.11.2022	-0.02	-0.02	0	0	0
09.11.2022	-0.23	-0.23	0	0	0
10.11.2022	-0.53	-0.53	0	0	0
11.11.2022	0.66	0.66	0	0	0
14.11.2022	0.4	0.4	0	0	0
15.11.2022	-0.18	-0.18	0	0	0
16.11.2022	0.68	0.68	0	0	0
17.11.2022	-0.01	-0.01	0	0	0
18.11.2022	0.33	0.33	0	0	0
21.11.2022	0.04	0.04	0	0	0
22.11.2022	0.48	0.48	0	0	0
23.11.2022	-0.46	-0.46	0	0	0

24.11.2022	-0.08	-0.08	0	0	0
25.11.2022	0.13	0.13	0	0	0
28.11.2022	0.23	0.23	0	0	0
29.11.2022	-1	-1	0	0	0
30.11.2022	0.3	0.3	0	0	0
01.12.2022	0.52	0.52	0	0	0
02.12.2022	-0.01	-0.01	0	0	0
05.12.2022	0.37	0.37	0	0	0
06.12.2022	-0.06	-0.06	0	0	0
07.12.2022	0.07	0.07	0	0	0
08.12.2022	-0.1	-0.1	0	0	0
09.12.2022	0.02	0.02	0	0	0
12.12.2022	0.02	0.02	0	0	0
13.12.2022	0.08	0.08	0	0	0
14.12.2022	-0.01	-0.01	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	1.24	1.24	0	0	0
19.12.2022	1.6	1.6	0	0	0
20.12.2022	1.05	1.05	0	0	0
21.12.2022	-0.09	-0.09	0	0	0
22.12.2022	0.11	0.11	0	0	0
26.01.2023	0.8	0.8	0	0	0
01.02.2023	1.1	1.1	0	0	0
10.02.2023	0.9	0.9	0	0	0
08.03.2023	1.3	1.3	0	0	0
29.03.2023	1.5	1.5	0	0	0
07.06.2023	1.8	1.8	0	0	0
09.06.2023	4.8	4.8	0	0	0
26.12.2022	-0.01	-0.01	0	0	0
28.12.2022	0.46	0.46	0	0	0
29.12.2022	0.05	0.05	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.4	2.4	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	1.6	1.6	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.6	1.6	0	0	0

11.01.2023	1.6	1.6	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.3	1.3	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.3	1.3	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.5	1.5	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	1	1	0	0	0

14.03.2023	7.5	7.5	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	13.7	13.7	0	0	0
17.03.2023	10.2	10.2	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	3.9	3.9	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.6	1.6	0	0	0
30.03.2023	1.4	1.4	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.5	1.5	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	1.2	1.2	0	0	0

12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.7	1.7	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.5	1.5	0	0	0
25.05.2023	1.8	1.8	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	1.9	1.9	0	0	0
30.05.2023	2.4	2.4	0	0	0
31.05.2023	2.3	2.3	0	0	0
01.06.2023	3.1	3.1	0	0	0
02.06.2023	3.1	3.1	0	0	0
05.06.2023	2.8	2.8	0	0	0
06.06.2023	2	2	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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800.01.11.22

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