Historical cost data

ISIN: DE000HB7X594

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	64.55	64.55	0	0	0
28.06.2022	3.97	3.97	0	0	0
29.06.2022	1.54	1.54	0	0	0
03.08.2022	7.22	7.22	0	0	0
14.09.2022	8.16	8.16	0	0	0
30.09.2022	10.52	10.52	0	0	0
14.11.2022	0.12	0.12	0	0	0
15.11.2022	0.09	0.09	0	0	0
16.11.2022	0.35	0.35	0	0	0
03.01.2023	2.9	2.9	0	0	0
30.06.2022	7.37	7.37	0	0	0
01.07.2022	4.62	4.62	0	0	0
04.07.2022	8.67	8.67	0	0	0
05.07.2022	9.26	9.26	0	0	0
06.07.2022	16.78	16.78	0	0	0
07.07.2022	9.54	9.54	0	0	0
08.07.2022	4.68	4.68	0	0	0
11.07.2022	3.4	3.4	0	0	0
12.07.2022	4.29	4.29	0	0	0
13.07.2022	14.62	14.62	0	0	0
14.07.2022	14.99	14.99	0	0	0
15.07.2022	6.98	6.98	0	0	0
18.07.2022	13.32	13.32	0	0	0
19.07.2022	16.05	16.05	0	0	0
20.07.2022	3.08	3.08	0	0	0
21.07.2022	9.34	9.34	0	0	0
22.07.2022	17.04	17.04	0	0	0
25.07.2022	11.32	11.32	0	0	0
26.07.2022	15.05	15.05	0	0	0
27.07.2022	10.12	10.12	0	0	0
28.07.2022	11.71	11.71	0	0	0

29.07.2022	9.21	9.21	0	0	0
01.08.2022	13.01	13.01	0	0	0
02.08.2022	10.82	10.82	0	0	0
04.08.2022	7	7	0	0	0
05.08.2022	5.87	5.87	0	0	0
08.08.2022	6.62	6.62	0	0	0
09.08.2022	8.6	8.6	0	0	0
10.08.2022	10.85	10.85	0	0	0
11.08.2022	6.78	6.78	0	0	0
12.08.2022	6.81	6.81	0	0	0
15.08.2022	6.41	6.41	0	0	0
16.08.2022	2.58	2.58	0	0	0
17.08.2022	3.63	3.63	0	0	0
18.08.2022	10.33	10.33	0	0	0
19.08.2022	9.93	9.93	0	0	0
22.08.2022	14	14	0	0	0
23.08.2022	13.04	13.04	0	0	0
24.08.2022	6.84	6.84	0	0	0
25.08.2022	6.35	6.35	0	0	0
26.08.2022	11.14	11.14	0	0	0
29.08.2022	12.96	12.96	0	0	0
30.08.2022	12.26	12.26	0	0	0
31.08.2022	7.64	7.64	0	0	0
01.09.2022	10.64	10.64	0	0	0
02.09.2022	12.96	12.96	0	0	0
05.09.2022	14.38	14.38	0	0	0
06.09.2022	15.53	15.53	0	0	0
07.09.2022	8.21	8.21	0	0	0
08.09.2022	14.78	14.78	0	0	0
09.09.2022	10.22	10.22	0	0	0
12.09.2022	6.37	6.37	0	0	0
13.09.2022	7.28	7.28	0	0	0
15.09.2022	7.9	7.9	0	0	0
16.09.2022	5.08	5.08	0	0	0
19.09.2022	5.17	5.17	0	0	0
20.09.2022	5.06	5.06	0	0	0
21.09.2022	12.25	12.25	0	0	0
22.09.2022	7.31	7.31	0	0	0
23.09.2022	13.29	13.29	0	0	0

26.09.2022	12.26	12.26	0	0	0
27.09.2022	11.03	11.03	0	0	0
28.09.2022	9.03	9.03	0	0	0
29.09.2022	15.26	15.26	0	0	0
03.10.2022	9.97	9.97	0	0	0
04.10.2022	10.57	10.57	0	0	0
05.10.2022	10.17	10.17	0	0	0
06.10.2022	17.84	17.84	0	0	0
07.10.2022	14.22	14.22	0	0	0
10.10.2022	18	18	0	0	0
11.10.2022	12.33	12.33	0	0	0
12.10.2022	9.02	9.02	0	0	0
13.10.2022	18.23	18.23	0	0	0
14.10.2022	19.04	19.04	0	0	0
17.10.2022	13.37	13.37	0	0	0
18.10.2022	7.68	7.68	0	0	0
19.10.2022	10.37	10.37	0	0	0
20.10.2022	9.44	9.44	0	0	0
21.10.2022	6.62	6.62	0	0	0
24.10.2022	5.33	5.33	0	0	0
25.10.2022	9.36	9.36	0	0	0
26.10.2022	8.75	8.75	0	0	0
27.10.2022	6.14	6.14	0	0	0
28.10.2022	1.37	1.37	0	0	0
31.10.2022	3.52	3.52	0	0	0
01.11.2022	3.3	3.3	0	0	0
02.11.2022	2.54	2.54	0	0	0
03.11.2022	4.29	4.29	0	0	0
04.11.2022	8.77	8.77	0	0	0
07.11.2022	3	3	0	0	0
08.11.2022	0.89	0.89	0	0	0
09.11.2022	2.2	2.2	0	0	0
10.11.2022	1.24	1.24	0	0	0
11.11.2022	0.21	0.21	0	0	0
17.11.2022	0.09	0.09	0	0	0
18.11.2022	0.2	0.2	0	0	0
21.11.2022	0.56	0.56	0	0	0
22.11.2022	0.07	0.07	0	0	0
23.11.2022	0.11	0.11	0	0	0

24.11.2022	0.09	0.09	0	0	0
25.11.2022	0.03	0.03	0	0	0
28.11.2022	0.03	0.03	0	0	0
29.11.2022	-2.25	-2.25	0	0	0
30.11.2022	2.45	2.45	0	0	0
01.12.2022	3.55	3.55	0	0	0
02.12.2022	2.8	2.8	0	0	0
05.12.2022	3.09	3.09	0	0	0
06.12.2022	-1.17	-1.17	0	0	0
07.12.2022	3.88	3.88	0	0	0
08.12.2022	4.49	4.49	0	0	0
09.12.2022	3.4	3.4	0	0	0
12.12.2022	3.37	3.37	0	0	0
13.12.2022	4.05	4.05	0	0	0
14.12.2022	3.42	3.42	0	0	0
15.12.2022	3.25	3.25	0	0	0
16.12.2022	4.23	4.23	0	0	0
19.12.2022	5.24	5.24	0	0	0
20.12.2022	4.76	4.76	0	0	0
21.12.2022	2.48	2.48	0	0	0
22.12.2022	1.96	1.96	0	0	0
23.12.2022	4.03	4.03	0	0	0
26.12.2022	0.7	0.7	0	0	0
28.12.2022	3.23	3.23	0	0	0
29.12.2022	0.79	0.79	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	3.3	3.3	0	0	0
05.01.2023	2.1	2.1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
21.02.2023	0.5	0.5	0	0	0
08.03.2023	1	1	0	0	0
15.03.2023	1.6	1.6	0	0	0
23.03.2023	1.6	1.6	0	0	0
27.03.2023	2.4	2.4	0	0	0
29.03.2023	2.2	2.2	0	0	0
14.04.2023	1.6	1.6	0	0	0

28.04.2023	1.6	1.6	0	0	0
04.05.2023	1.8	1.8	0	0	0
17.05.2023	1.6	1.6	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	7.2	7.2	0	0	0
07.06.2023	3.5	3.5	0	0	0
04.01.2023	1.1	1.1	0	0	0
06.01.2023	2.1	2.1	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	2	2	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	2.6	2.6	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.1	1.1	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.4	1.4	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0

01.03.2023	0.9	0.9	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.6	1.6	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	9.8	9.8	0	0	0
16.03.2023	18.9	18.9	0	0	0
17.03.2023	13.1	13.1	0	0	0
20.03.2023	2.4	2.4	0	0	0
21.03.2023	5.6	5.6	0	0	0
22.03.2023	1.5	1.5	0	0	0
24.03.2023	1.8	1.8	0	0	0
28.03.2023	2.1	2.1	0	0	0
30.03.2023	1.8	1.8	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	2.7	2.7	0	0	0
06.04.2023	2.1	2.1	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	1.6	1.6	0	0	0
17.04.2023	1.3	1.3	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	1.3	1.3	0	0	0
21.04.2023	1.2	1.2	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.9	1.9	0	0	0
01.05.2023	1.7	1.7	0	0	0
03.05.2023	2.1	2.1	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1.5	1.5	0	0	0
09.05.2023	1.6	1.6	0	0	0

10.05.2023	1.6	1.6	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.6	1.6	0	0	0
18.05.2023	1.8	1.8	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	2	2	0	0	0
24.05.2023	1.8	1.8	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	2.8	2.8	0	0	0
29.05.2023	4.9	4.9	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3.8	3.8	0	0	0
01.06.2023	8.4	8.4	0	0	0
02.06.2023	3.7	3.7	0	0	0
05.06.2023	2.9	2.9	0	0	0
06.06.2023	3.2	3.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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