

Historical cost data

ISIN: DE000HB7X5D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	38.96	38.96	0	0	0
28.06.2022	4.89	4.89	0	0	0
31.10.2022	8.09	8.09	0	0	0
15.11.2022	7.12	7.12	0	0	0
18.11.2022	10.54	10.54	0	0	0
28.12.2022	9.64	9.64	0	0	0
29.06.2022	3.19	3.19	0	0	0
30.06.2022	5.56	5.56	0	0	0
01.07.2022	5.43	5.43	0	0	0
04.07.2022	0.96	0.96	0	0	0
05.07.2022	0.06	0.06	0	0	0
06.07.2022	-0.07	-0.07	0	0	0
07.07.2022	0.59	0.59	0	0	0
08.07.2022	0.04	0.04	0	0	0
11.07.2022	2.48	2.48	0	0	0
12.07.2022	0	0	0	0	0
13.07.2022	0.44	0.44	0	0	0
14.07.2022	0.37	0.37	0	0	0
15.07.2022	1.28	1.28	0	0	0
18.07.2022	1.71	1.71	0	0	0
19.07.2022	0.95	0.95	0	0	0
20.07.2022	0.56	0.56	0	0	0
21.07.2022	0.27	0.27	0	0	0
22.07.2022	2.49	2.49	0	0	0
25.07.2022	1.27	1.27	0	0	0
26.07.2022	0.87	0.87	0	0	0
27.07.2022	0.73	0.73	0	0	0
28.07.2022	1.12	1.12	0	0	0
29.07.2022	0.64	0.64	0	0	0
01.08.2022	0.22	0.22	0	0	0
02.08.2022	5.22	5.22	0	0	0

03.08.2022	1.99	1.99	0	0	0
04.08.2022	3.52	3.52	0	0	0
05.08.2022	0.04	0.04	0	0	0
08.08.2022	4.45	4.45	0	0	0
09.08.2022	4.55	4.55	0	0	0
10.08.2022	4.72	4.72	0	0	0
11.08.2022	5.34	5.34	0	0	0
12.08.2022	4.47	4.47	0	0	0
15.08.2022	5.82	5.82	0	0	0
16.08.2022	5.6	5.6	0	0	0
17.08.2022	1.98	1.98	0	0	0
18.08.2022	3.5	3.5	0	0	0
19.08.2022	7.06	7.06	0	0	0
22.08.2022	5.79	5.79	0	0	0
23.08.2022	0.13	0.13	0	0	0
24.08.2022	4.89	4.89	0	0	0
25.08.2022	3.78	3.78	0	0	0
26.08.2022	2.88	2.88	0	0	0
29.08.2022	0.31	0.31	0	0	0
30.08.2022	0.46	0.46	0	0	0
31.08.2022	5.84	5.84	0	0	0
01.09.2022	3.09	3.09	0	0	0
02.09.2022	0.13	0.13	0	0	0
05.09.2022	3.2	3.2	0	0	0
06.09.2022	0.34	0.34	0	0	0
07.09.2022	0.15	0.15	0	0	0
08.09.2022	0.21	0.21	0	0	0
09.09.2022	2.47	2.47	0	0	0
12.09.2022	2.62	2.62	0	0	0
13.09.2022	8.4	8.4	0	0	0
14.09.2022	6.85	6.85	0	0	0
15.09.2022	10.25	10.25	0	0	0
16.09.2022	5.62	5.62	0	0	0
19.09.2022	8.01	8.01	0	0	0
20.09.2022	6.66	6.66	0	0	0
21.09.2022	7.55	7.55	0	0	0
22.09.2022	4.44	4.44	0	0	0
23.09.2022	5.44	5.44	0	0	0
26.09.2022	2.06	2.06	0	0	0

27.09.2022	4.72	4.72	0	0	0
28.09.2022	4.57	4.57	0	0	0
29.09.2022	0.22	0.22	0	0	0
30.09.2022	0.5	0.5	0	0	0
03.10.2022	0.46	0.46	0	0	0
04.10.2022	3.85	3.85	0	0	0
05.10.2022	3.21	3.21	0	0	0
06.10.2022	5.33	5.33	0	0	0
07.10.2022	1.74	1.74	0	0	0
10.10.2022	0.06	0.06	0	0	0
11.10.2022	0.4	0.4	0	0	0
12.10.2022	0.07	0.07	0	0	0
13.10.2022	0.44	0.44	0	0	0
14.10.2022	0.41	0.41	0	0	0
17.10.2022	0.73	0.73	0	0	0
18.10.2022	3.18	3.18	0	0	0
19.10.2022	2.92	2.92	0	0	0
20.10.2022	3.65	3.65	0	0	0
21.10.2022	4.13	4.13	0	0	0
24.10.2022	7.55	7.55	0	0	0
25.10.2022	4.76	4.76	0	0	0
26.10.2022	3.14	3.14	0	0	0
27.10.2022	3.9	3.9	0	0	0
28.10.2022	8.62	8.62	0	0	0
01.11.2022	7.13	7.13	0	0	0
02.11.2022	2.59	2.59	0	0	0
03.11.2022	4.11	4.11	0	0	0
04.11.2022	9.25	9.25	0	0	0
07.11.2022	4.7	4.7	0	0	0
08.11.2022	8.03	8.03	0	0	0
09.11.2022	7.95	7.95	0	0	0
10.11.2022	10.51	10.51	0	0	0
11.11.2022	8.01	8.01	0	0	0
14.11.2022	4.69	4.69	0	0	0
16.11.2022	8.83	8.83	0	0	0
17.11.2022	7.83	7.83	0	0	0
21.11.2022	12.36	12.36	0	0	0
22.11.2022	13.3	13.3	0	0	0
23.11.2022	10.59	10.59	0	0	0

24.11.2022	8.24	8.24	0	0	0
25.11.2022	13.53	13.53	0	0	0
28.11.2022	13.21	13.21	0	0	0
29.11.2022	10.72	10.72	0	0	0
30.11.2022	14.94	14.94	0	0	0
01.12.2022	12.76	12.76	0	0	0
02.12.2022	6.34	6.34	0	0	0
05.12.2022	7.93	7.93	0	0	0
06.12.2022	5.71	5.71	0	0	0
07.12.2022	16.94	16.94	0	0	0
08.12.2022	11.93	11.93	0	0	0
09.12.2022	11.97	11.97	0	0	0
12.12.2022	10.33	10.33	0	0	0
13.12.2022	7.26	7.26	0	0	0
14.12.2022	11.33	11.33	0	0	0
15.12.2022	13.78	13.78	0	0	0
16.12.2022	4.5	4.5	0	0	0
19.12.2022	8.23	8.23	0	0	0
20.12.2022	9.13	9.13	0	0	0
21.12.2022	13.46	13.46	0	0	0
22.12.2022	13.03	13.03	0	0	0
23.12.2022	10.62	10.62	0	0	0
26.12.2022	7.19	7.19	0	0	0
09.02.2023	36.3	36.3	0	0	0
17.04.2023	100	100	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
29.12.2022	9.65	9.65	0	0	0
30.12.2022	16.4	16.4	0	0	0
02.01.2023	13.3	13.3	0	0	0
03.01.2023	9.5	9.5	0	0	0
04.01.2023	14.4	14.4	0	0	0
05.01.2023	23.1	23.1	0	0	0
06.01.2023	25.8	25.8	0	0	0
09.01.2023	10.6	10.6	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	24.6	24.6	0	0	0
12.01.2023	24.9	24.9	0	0	0

13.01.2023	26.2	26.2	0	0	0
16.01.2023	35.1	35.1	0	0	0
18.01.2023	25.9	25.9	0	0	0
19.01.2023	18.5	18.5	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	15	15	0	0	0
24.01.2023	24.2	24.2	0	0	0
25.01.2023	34.8	34.8	0	0	0
26.01.2023	28.2	28.2	0	0	0
27.01.2023	31.1	31.1	0	0	0
30.01.2023	28.7	28.7	0	0	0
31.01.2023	26.2	26.2	0	0	0
01.02.2023	35.8	35.8	0	0	0
02.02.2023	31.9	31.9	0	0	0
03.02.2023	42.6	42.6	0	0	0
06.02.2023	37.6	37.6	0	0	0
07.02.2023	48.5	48.5	0	0	0
08.02.2023	38.4	38.4	0	0	0
10.02.2023	42.6	42.6	0	0	0
13.02.2023	37.3	37.3	0	0	0
14.02.2023	38	38	0	0	0
15.02.2023	52.9	52.9	0	0	0
16.02.2023	39.5	39.5	0	0	0
17.02.2023	60.5	60.5	0	0	0
20.02.2023	66.4	66.4	0	0	0
21.02.2023	50	50	0	0	0
22.02.2023	50.5	50.5	0	0	0
23.02.2023	40.6	40.6	0	0	0
24.02.2023	50.8	50.8	0	0	0
27.02.2023	50.1	50.1	0	0	0
28.02.2023	55.5	55.5	0	0	0
01.03.2023	65.6	65.6	0	0	0
02.03.2023	49.2	49.2	0	0	0
03.03.2023	62.8	62.8	0	0	0
06.03.2023	71.1	71.1	0	0	0
07.03.2023	75.3	75.3	0	0	0
08.03.2023	76.3	76.3	0	0	0
09.03.2023	80.5	80.5	0	0	0
10.03.2023	73.9	73.9	0	0	0

13.03.2023	53.9	53.9	0	0	0
14.03.2023	102.8	102.8	0	0	0
15.03.2023	23.6	23.6	0	0	0
16.03.2023	127.5	127.5	0	0	0
17.03.2023	32	32	0	0	0
20.03.2023	24.7	24.7	0	0	0
21.03.2023	49.9	49.9	0	0	0
22.03.2023	22.1	22.1	0	0	0
23.03.2023	41.3	41.3	0	0	0
24.03.2023	24.3	24.3	0	0	0
27.03.2023	26	26	0	0	0
28.03.2023	26.7	26.7	0	0	0
29.03.2023	38	38	0	0	0
30.03.2023	37.6	37.6	0	0	0
31.03.2023	41.2	41.2	0	0	0
03.04.2023	54.7	54.7	0	0	0
04.04.2023	56.4	56.4	0	0	0
05.04.2023	40.1	40.1	0	0	0
06.04.2023	36.8	36.8	0	0	0
07.04.2023	51.9	51.9	0	0	0
12.04.2023	56.3	56.3	0	0	0
13.04.2023	60.3	60.3	0	0	0
14.04.2023	73.5	73.5	0	0	0
18.04.2023	91	91	0	0	0
19.04.2023	210.6	210.6	0	0	0
20.04.2023	305.2	305.2	0	0	0
21.04.2023	273.3	273.3	0	0	0
24.04.2023	215.3	215.3	0	0	0
25.04.2023	369.2	369.2	0	0	0
26.04.2023	244.1	244.1	0	0	0
27.04.2023	146.6	146.6	0	0	0
28.04.2023	183.3	183.3	0	0	0
01.05.2023	87.4	87.4	0	0	0
03.05.2023	98.7	98.7	0	0	0
04.05.2023	105.8	105.8	0	0	0
05.05.2023	99.9	99.9	0	0	0
08.05.2023	579.1	579.1	0	0	0
09.05.2023	542.2	542.2	0	0	0
10.05.2023	813.9	813.9	0	0	0

11.05.2023	728.1	728.1	0	0	0
12.05.2023	386.6	386.6	0	0	0
15.05.2023	1574.8	1574.8	0	0	0
16.05.2023	89.7	89.7	0	0	0
17.05.2023	94.8	94.8	0	0	0
18.05.2023	89.7	89.7	0	0	0
19.05.2023	94.8	94.8	0	0	0
22.05.2023	94.8	94.8	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	89.6	89.6	0	0	0
26.05.2023	1341.4	1341.4	0	0	0
29.05.2023	89.7	89.7	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	1668.5	1668.5	0	0	0
02.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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