

Historical cost data

ISIN: DE000HB7X5F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	7.74	7.74	0	0	0
28.06.2022	0.05	0.05	0	0	0
22.12.2022	8.64	8.64	0	0	0
29.06.2022	0.03	0.03	0	0	0
30.06.2022	0.59	0.59	0	0	0
01.07.2022	1.22	1.22	0	0	0
04.07.2022	-0.02	-0.02	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	-0.21	-0.21	0	0	0
07.07.2022	0.16	0.16	0	0	0
08.07.2022	-0.07	-0.07	0	0	0
11.07.2022	0.8	0.8	0	0	0
12.07.2022	-0.07	-0.07	0	0	0
13.07.2022	1.03	1.03	0	0	0
14.07.2022	-0.1	-0.1	0	0	0
15.07.2022	0.54	0.54	0	0	0
18.07.2022	0.27	0.27	0	0	0
19.07.2022	0.46	0.46	0	0	0
20.07.2022	0.7	0.7	0	0	0
21.07.2022	0.36	0.36	0	0	0
22.07.2022	2.01	2.01	0	0	0
25.07.2022	0.46	0.46	0	0	0
26.07.2022	0.89	0.89	0	0	0
27.07.2022	0.82	0.82	0	0	0
28.07.2022	1.3	1.3	0	0	0
29.07.2022	1.51	1.51	0	0	0
01.08.2022	0.23	0.23	0	0	0
02.08.2022	1.35	1.35	0	0	0
03.08.2022	-0.15	-0.15	0	0	0
04.08.2022	0.61	0.61	0	0	0
05.08.2022	-0.12	-0.12	0	0	0

08.08.2022	1.09	1.09	0	0	0
09.08.2022	1.29	1.29	0	0	0
10.08.2022	1.21	1.21	0	0	0
11.08.2022	1.43	1.43	0	0	0
12.08.2022	0.75	0.75	0	0	0
15.08.2022	0.94	0.94	0	0	0
16.08.2022	0.34	0.34	0	0	0
17.08.2022	0.21	0.21	0	0	0
18.08.2022	0.65	0.65	0	0	0
19.08.2022	1.29	1.29	0	0	0
22.08.2022	1.57	1.57	0	0	0
23.08.2022	0.68	0.68	0	0	0
24.08.2022	0.89	0.89	0	0	0
25.08.2022	0.6	0.6	0	0	0
26.08.2022	0.86	0.86	0	0	0
29.08.2022	1.05	1.05	0	0	0
30.08.2022	0.91	0.91	0	0	0
31.08.2022	1.59	1.59	0	0	0
01.09.2022	0.37	0.37	0	0	0
02.09.2022	0.62	0.62	0	0	0
05.09.2022	1.43	1.43	0	0	0
06.09.2022	1.63	1.63	0	0	0
07.09.2022	2.44	2.44	0	0	0
08.09.2022	0.32	0.32	0	0	0
09.09.2022	1.08	1.08	0	0	0
12.09.2022	0.64	0.64	0	0	0
13.09.2022	0.23	0.23	0	0	0
14.09.2022	0.34	0.34	0	0	0
15.09.2022	0.35	0.35	0	0	0
16.09.2022	0.1	0.1	0	0	0
19.09.2022	3.69	3.69	0	0	0
20.09.2022	3.6	3.6	0	0	0
21.09.2022	0.54	0.54	0	0	0
22.09.2022	0.29	0.29	0	0	0
23.09.2022	0.72	0.72	0	0	0
26.09.2022	-0.13	-0.13	0	0	0
27.09.2022	1.24	1.24	0	0	0
28.09.2022	1.6	1.6	0	0	0
29.09.2022	0.45	0.45	0	0	0

30.09.2022	1.11	1.11	0	0	0
03.10.2022	1.81	1.81	0	0	0
04.10.2022	1.49	1.49	0	0	0
05.10.2022	0.95	0.95	0	0	0
06.10.2022	0.98	0.98	0	0	0
07.10.2022	0.04	0.04	0	0	0
10.10.2022	0.94	0.94	0	0	0
11.10.2022	-0.46	-0.46	0	0	0
12.10.2022	-0.24	-0.24	0	0	0
13.10.2022	0.44	0.44	0	0	0
14.10.2022	1.33	1.33	0	0	0
17.10.2022	0.09	0.09	0	0	0
18.10.2022	0.52	0.52	0	0	0
19.10.2022	-0.12	-0.12	0	0	0
20.10.2022	0.38	0.38	0	0	0
21.10.2022	0.24	0.24	0	0	0
24.10.2022	1.09	1.09	0	0	0
25.10.2022	0.36	0.36	0	0	0
26.10.2022	-0.16	-0.16	0	0	0
27.10.2022	0.1	0.1	0	0	0
28.10.2022	1.97	1.97	0	0	0
31.10.2022	4.08	4.08	0	0	0
01.11.2022	3.01	3.01	0	0	0
02.11.2022	1.57	1.57	0	0	0
03.11.2022	2.95	2.95	0	0	0
04.11.2022	4.74	4.74	0	0	0
07.11.2022	0.9	0.9	0	0	0
08.11.2022	6.16	6.16	0	0	0
09.11.2022	8.09	8.09	0	0	0
10.11.2022	5.32	5.32	0	0	0
11.11.2022	5.63	5.63	0	0	0
14.11.2022	2.27	2.27	0	0	0
15.11.2022	6.64	6.64	0	0	0
16.11.2022	7.09	7.09	0	0	0
17.11.2022	6.41	6.41	0	0	0
18.11.2022	7.8	7.8	0	0	0
21.11.2022	7.49	7.49	0	0	0
22.11.2022	4.78	4.78	0	0	0
23.11.2022	3.97	3.97	0	0	0

24.11.2022	7.04	7.04	0	0	0
25.11.2022	7.26	7.26	0	0	0
28.11.2022	6.84	6.84	0	0	0
29.11.2022	8.19	8.19	0	0	0
30.11.2022	10.57	10.57	0	0	0
01.12.2022	9.76	9.76	0	0	0
02.12.2022	6.07	6.07	0	0	0
05.12.2022	7.33	7.33	0	0	0
06.12.2022	4.9	4.9	0	0	0
07.12.2022	9.17	9.17	0	0	0
08.12.2022	8.1	8.1	0	0	0
09.12.2022	7.19	7.19	0	0	0
12.12.2022	5.77	5.77	0	0	0
13.12.2022	5.03	5.03	0	0	0
14.12.2022	5.16	5.16	0	0	0
15.12.2022	6.76	6.76	0	0	0
16.12.2022	3.37	3.37	0	0	0
19.12.2022	8.42	8.42	0	0	0
20.12.2022	4.91	4.91	0	0	0
21.12.2022	5.81	5.81	0	0	0
16.02.2023	27.3	27.3	0	0	0
09.06.2023	94.7	94.7	0	0	0
23.12.2022	10.44	10.44	0	0	0
26.12.2022	3.35	3.35	0	0	0
28.12.2022	5.3	5.3	0	0	0
29.12.2022	4.18	4.18	0	0	0
30.12.2022	4.5	4.5	0	0	0
02.01.2023	6.5	6.5	0	0	0
03.01.2023	9.8	9.8	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	7.1	7.1	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	6.3	6.3	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	12.2	12.2	0	0	0
12.01.2023	14.7	14.7	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	18.6	18.6	0	0	0
18.01.2023	20	20	0	0	0

19.01.2023	20.2	20.2	0	0	0
20.01.2023	10.5	10.5	0	0	0
23.01.2023	8.7	8.7	0	0	0
24.01.2023	15.1	15.1	0	0	0
25.01.2023	22.3	22.3	0	0	0
26.01.2023	15	15	0	0	0
27.01.2023	16.5	16.5	0	0	0
30.01.2023	12.7	12.7	0	0	0
31.01.2023	9.5	9.5	0	0	0
01.02.2023	17.4	17.4	0	0	0
02.02.2023	24.9	24.9	0	0	0
03.02.2023	26.8	26.8	0	0	0
06.02.2023	18.6	18.6	0	0	0
07.02.2023	23.1	23.1	0	0	0
08.02.2023	37.4	37.4	0	0	0
09.02.2023	13.4	13.4	0	0	0
10.02.2023	31.9	31.9	0	0	0
13.02.2023	18.8	18.8	0	0	0
14.02.2023	38.1	38.1	0	0	0
15.02.2023	30.1	30.1	0	0	0
17.02.2023	39	39	0	0	0
20.02.2023	40.4	40.4	0	0	0
21.02.2023	28.1	28.1	0	0	0
22.02.2023	34.9	34.9	0	0	0
23.02.2023	28.2	28.2	0	0	0
24.02.2023	25.1	25.1	0	0	0
27.02.2023	41.7	41.7	0	0	0
28.02.2023	32.7	32.7	0	0	0
01.03.2023	38.7	38.7	0	0	0
02.03.2023	34.6	34.6	0	0	0
03.03.2023	28.4	28.4	0	0	0
06.03.2023	45.7	45.7	0	0	0
07.03.2023	46.5	46.5	0	0	0
08.03.2023	36.7	36.7	0	0	0
09.03.2023	46.9	46.9	0	0	0
10.03.2023	42.7	42.7	0	0	0
13.03.2023	36	36	0	0	0
14.03.2023	84.6	84.6	0	0	0
15.03.2023	21.5	21.5	0	0	0

16.03.2023	60.8	60.8	0	0	0
17.03.2023	34.8	34.8	0	0	0
20.03.2023	13.7	13.7	0	0	0
21.03.2023	36.3	36.3	0	0	0
22.03.2023	20.5	20.5	0	0	0
23.03.2023	22.4	22.4	0	0	0
24.03.2023	14.9	14.9	0	0	0
27.03.2023	13.6	13.6	0	0	0
28.03.2023	18.8	18.8	0	0	0
29.03.2023	20.4	20.4	0	0	0
30.03.2023	13.9	13.9	0	0	0
31.03.2023	15.7	15.7	0	0	0
03.04.2023	25.8	25.8	0	0	0
04.04.2023	28	28	0	0	0
05.04.2023	16.8	16.8	0	0	0
06.04.2023	17.5	17.5	0	0	0
07.04.2023	34	34	0	0	0
12.04.2023	25.3	25.3	0	0	0
13.04.2023	36.2	36.2	0	0	0
14.04.2023	28.9	28.9	0	0	0
17.04.2023	57.4	57.4	0	0	0
18.04.2023	56.8	56.8	0	0	0
19.04.2023	59.9	59.9	0	0	0
20.04.2023	76.9	76.9	0	0	0
21.04.2023	69.3	69.3	0	0	0
24.04.2023	57.4	57.4	0	0	0
25.04.2023	71.6	71.6	0	0	0
26.04.2023	61.7	61.7	0	0	0
27.04.2023	68.1	68.1	0	0	0
28.04.2023	55.9	55.9	0	0	0
01.05.2023	52.4	52.4	0	0	0
03.05.2023	35.4	35.4	0	0	0
04.05.2023	51.7	51.7	0	0	0
05.05.2023	51.5	51.5	0	0	0
08.05.2023	94.4	94.4	0	0	0
09.05.2023	85.6	85.6	0	0	0
10.05.2023	90.1	90.1	0	0	0
11.05.2023	93.5	93.5	0	0	0
12.05.2023	80.7	80.7	0	0	0

15.05.2023	169	169	0	0	0
16.05.2023	234.9	234.9	0	0	0
17.05.2023	317.6	317.6	0	0	0
18.05.2023	222.7	222.7	0	0	0
19.05.2023	407.7	407.7	0	0	0
22.05.2023	358	358	0	0	0
23.05.2023	618.2	618.2	0	0	0
24.05.2023	496.1	496.1	0	0	0
25.05.2023	408	408	0	0	0
26.05.2023	144.6	144.6	0	0	0
29.05.2023	229.5	229.5	0	0	0
30.05.2023	293.3	293.3	0	0	0
31.05.2023	323.4	323.4	0	0	0
01.06.2023	190	190	0	0	0
02.06.2023	567.3	567.3	0	0	0
05.06.2023	1221.7	1221.7	0	0	0
06.06.2023	89.7	89.7	0	0	0
07.06.2023	94.8	94.8	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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