

Historical cost data

ISIN: DE000HB7X5G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	9.25	9.25	0	0	0
28.06.2022	0.01	0.01	0	0	0
29.07.2022	0.81	0.81	0	0	0
05.09.2022	0.5	0.5	0	0	0
16.11.2022	3.66	3.66	0	0	0
16.12.2022	4.31	4.31	0	0	0
29.12.2022	5.01	5.01	0	0	0
29.06.2022	0.36	0.36	0	0	0
30.06.2022	0.11	0.11	0	0	0
01.07.2022	1.01	1.01	0	0	0
04.07.2022	-0.04	-0.04	0	0	0
05.07.2022	0.12	0.12	0	0	0
06.07.2022	-0.23	-0.23	0	0	0
07.07.2022	-0.01	-0.01	0	0	0
08.07.2022	-0.13	-0.13	0	0	0
11.07.2022	-0.03	-0.03	0	0	0
12.07.2022	-0.16	-0.16	0	0	0
13.07.2022	0.94	0.94	0	0	0
14.07.2022	0.45	0.45	0	0	0
15.07.2022	0.26	0.26	0	0	0
18.07.2022	0.19	0.19	0	0	0
19.07.2022	0.42	0.42	0	0	0
20.07.2022	-0.02	-0.02	0	0	0
21.07.2022	0.99	0.99	0	0	0
22.07.2022	4.91	4.91	0	0	0
25.07.2022	-0.04	-0.04	0	0	0
26.07.2022	0.72	0.72	0	0	0
27.07.2022	0.56	0.56	0	0	0
28.07.2022	0.97	0.97	0	0	0
01.08.2022	-0.05	-0.05	0	0	0
02.08.2022	0.26	0.26	0	0	0

03.08.2022	-0.27	-0.27	0	0	0
04.08.2022	0.76	0.76	0	0	0
05.08.2022	0.09	0.09	0	0	0
08.08.2022	1.18	1.18	0	0	0
09.08.2022	0.46	0.46	0	0	0
10.08.2022	0.24	0.24	0	0	0
11.08.2022	1.06	1.06	0	0	0
12.08.2022	0.26	0.26	0	0	0
15.08.2022	0.96	0.96	0	0	0
16.08.2022	1.03	1.03	0	0	0
17.08.2022	-0.12	-0.12	0	0	0
18.08.2022	1.13	1.13	0	0	0
19.08.2022	0.92	0.92	0	0	0
22.08.2022	1.95	1.95	0	0	0
23.08.2022	0.82	0.82	0	0	0
24.08.2022	0.67	0.67	0	0	0
25.08.2022	0.59	0.59	0	0	0
26.08.2022	0.53	0.53	0	0	0
29.08.2022	0.86	0.86	0	0	0
30.08.2022	0.53	0.53	0	0	0
31.08.2022	1.05	1.05	0	0	0
01.09.2022	-0.18	-0.18	0	0	0
02.09.2022	0.45	0.45	0	0	0
06.09.2022	1.14	1.14	0	0	0
07.09.2022	2.52	2.52	0	0	0
08.09.2022	0.02	0.02	0	0	0
09.09.2022	-0.24	-0.24	0	0	0
12.09.2022	0.79	0.79	0	0	0
13.09.2022	1.1	1.1	0	0	0
14.09.2022	0.72	0.72	0	0	0
15.09.2022	2.23	2.23	0	0	0
16.09.2022	0.98	0.98	0	0	0
19.09.2022	1.51	1.51	0	0	0
20.09.2022	0.75	0.75	0	0	0
21.09.2022	1.02	1.02	0	0	0
22.09.2022	0.89	0.89	0	0	0
23.09.2022	1.09	1.09	0	0	0
26.09.2022	0	0	0	0	0
27.09.2022	0.77	0.77	0	0	0

28.09.2022	1.59	1.59	0	0	0
29.09.2022	0.23	0.23	0	0	0
30.09.2022	0.49	0.49	0	0	0
03.10.2022	0.64	0.64	0	0	0
04.10.2022	0.8	0.8	0	0	0
05.10.2022	1.39	1.39	0	0	0
06.10.2022	1.32	1.32	0	0	0
07.10.2022	0.11	0.11	0	0	0
10.10.2022	0.94	0.94	0	0	0
11.10.2022	-1.53	-1.53	0	0	0
12.10.2022	-0.75	-0.75	0	0	0
13.10.2022	0.79	0.79	0	0	0
14.10.2022	-0.26	-0.26	0	0	0
17.10.2022	-1.02	-1.02	0	0	0
18.10.2022	-0.16	-0.16	0	0	0
19.10.2022	-0.4	-0.4	0	0	0
20.10.2022	0.97	0.97	0	0	0
21.10.2022	0.32	0.32	0	0	0
24.10.2022	0.67	0.67	0	0	0
25.10.2022	0.76	0.76	0	0	0
26.10.2022	-0.03	-0.03	0	0	0
27.10.2022	0.18	0.18	0	0	0
28.10.2022	0.73	0.73	0	0	0
31.10.2022	0.57	0.57	0	0	0
01.11.2022	-0.1	-0.1	0	0	0
02.11.2022	-0.21	-0.21	0	0	0
03.11.2022	0.01	0.01	0	0	0
04.11.2022	0.18	0.18	0	0	0
07.11.2022	-0.08	-0.08	0	0	0
08.11.2022	4.06	4.06	0	0	0
09.11.2022	3.68	3.68	0	0	0
10.11.2022	4.6	4.6	0	0	0
11.11.2022	2.17	2.17	0	0	0
14.11.2022	2.39	2.39	0	0	0
15.11.2022	3.89	3.89	0	0	0
17.11.2022	3.17	3.17	0	0	0
18.11.2022	7.54	7.54	0	0	0
21.11.2022	5.29	5.29	0	0	0
22.11.2022	3.54	3.54	0	0	0

23.11.2022	3.88	3.88	0	0	0
24.11.2022	6.04	6.04	0	0	0
25.11.2022	6.81	6.81	0	0	0
28.11.2022	6.33	6.33	0	0	0
29.11.2022	10.01	10.01	0	0	0
30.11.2022	8.23	8.23	0	0	0
01.12.2022	7.35	7.35	0	0	0
02.12.2022	2.61	2.61	0	0	0
05.12.2022	3.78	3.78	0	0	0
06.12.2022	1.22	1.22	0	0	0
07.12.2022	8.87	8.87	0	0	0
08.12.2022	7.05	7.05	0	0	0
09.12.2022	5.57	5.57	0	0	0
12.12.2022	4.37	4.37	0	0	0
13.12.2022	4.6	4.6	0	0	0
14.12.2022	6.09	6.09	0	0	0
15.12.2022	7.11	7.11	0	0	0
19.12.2022	5.82	5.82	0	0	0
20.12.2022	3.31	3.31	0	0	0
21.12.2022	5.93	5.93	0	0	0
22.12.2022	6.05	6.05	0	0	0
23.12.2022	6.77	6.77	0	0	0
26.12.2022	1.02	1.02	0	0	0
28.12.2022	6.35	6.35	0	0	0
03.01.2023	8.2	8.2	0	0	0
01.03.2023	39.9	39.9	0	0	0
16.03.2023	55.7	55.7	0	0	0
23.05.2023	226.9	226.9	0	0	0
09.06.2023	94.7	94.7	0	0	0
30.12.2022	7.2	7.2	0	0	0
02.01.2023	3	3	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	7.1	7.1	0	0	0
06.01.2023	6.3	6.3	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	3.3	3.3	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	9.8	9.8	0	0	0
13.01.2023	12.9	12.9	0	0	0

16.01.2023	6.9	6.9	0	0	0
18.01.2023	14.3	14.3	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	5.6	5.6	0	0	0
24.01.2023	9.6	9.6	0	0	0
25.01.2023	10.5	10.5	0	0	0
26.01.2023	15.2	15.2	0	0	0
27.01.2023	21.3	21.3	0	0	0
30.01.2023	8.9	8.9	0	0	0
31.01.2023	16	16	0	0	0
01.02.2023	17.4	17.4	0	0	0
02.02.2023	13.7	13.7	0	0	0
03.02.2023	13.3	13.3	0	0	0
06.02.2023	16.4	16.4	0	0	0
07.02.2023	12.2	12.2	0	0	0
08.02.2023	23.9	23.9	0	0	0
09.02.2023	23.6	23.6	0	0	0
10.02.2023	22.1	22.1	0	0	0
13.02.2023	21.8	21.8	0	0	0
14.02.2023	14.2	14.2	0	0	0
15.02.2023	21	21	0	0	0
16.02.2023	19.2	19.2	0	0	0
17.02.2023	39.8	39.8	0	0	0
20.02.2023	34.8	34.8	0	0	0
21.02.2023	24.4	24.4	0	0	0
22.02.2023	36.9	36.9	0	0	0
23.02.2023	16.6	16.6	0	0	0
24.02.2023	23.8	23.8	0	0	0
27.02.2023	31	31	0	0	0
28.02.2023	25.4	25.4	0	0	0
02.03.2023	29.4	29.4	0	0	0
03.03.2023	32.6	32.6	0	0	0
06.03.2023	34.4	34.4	0	0	0
07.03.2023	26.8	26.8	0	0	0
08.03.2023	24.9	24.9	0	0	0
09.03.2023	40.2	40.2	0	0	0
10.03.2023	26	26	0	0	0
13.03.2023	27.8	27.8	0	0	0

14.03.2023	52.8	52.8	0	0	0
15.03.2023	18.2	18.2	0	0	0
17.03.2023	42.4	42.4	0	0	0
20.03.2023	6.8	6.8	0	0	0
21.03.2023	25.3	25.3	0	0	0
22.03.2023	10.7	10.7	0	0	0
23.03.2023	19.3	19.3	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	13.8	13.8	0	0	0
29.03.2023	17.1	17.1	0	0	0
30.03.2023	18.6	18.6	0	0	0
31.03.2023	11.9	11.9	0	0	0
03.04.2023	23	23	0	0	0
04.04.2023	10.3	10.3	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	7.4	7.4	0	0	0
07.04.2023	13.3	13.3	0	0	0
12.04.2023	9.7	9.7	0	0	0
13.04.2023	23.6	23.6	0	0	0
14.04.2023	22.2	22.2	0	0	0
17.04.2023	42	42	0	0	0
18.04.2023	36.6	36.6	0	0	0
19.04.2023	47.5	47.5	0	0	0
20.04.2023	48.6	48.6	0	0	0
21.04.2023	50.7	50.7	0	0	0
24.04.2023	47.4	47.4	0	0	0
25.04.2023	60.5	60.5	0	0	0
26.04.2023	52.9	52.9	0	0	0
27.04.2023	43.6	43.6	0	0	0
28.04.2023	37	37	0	0	0
01.05.2023	35.6	35.6	0	0	0
03.05.2023	37.2	37.2	0	0	0
04.05.2023	27.6	27.6	0	0	0
05.05.2023	23	23	0	0	0
08.05.2023	61.8	61.8	0	0	0
09.05.2023	50.9	50.9	0	0	0
10.05.2023	69.5	69.5	0	0	0
11.05.2023	67.6	67.6	0	0	0

12.05.2023	53.7	53.7	0	0	0
15.05.2023	79.5	79.5	0	0	0
16.05.2023	101.8	101.8	0	0	0
17.05.2023	123.9	123.9	0	0	0
18.05.2023	113	113	0	0	0
19.05.2023	162.9	162.9	0	0	0
22.05.2023	182.2	182.2	0	0	0
24.05.2023	186.5	186.5	0	0	0
25.05.2023	133.5	133.5	0	0	0
26.05.2023	81.3	81.3	0	0	0
29.05.2023	137.3	137.3	0	0	0
30.05.2023	116.2	116.2	0	0	0
31.05.2023	139.4	139.4	0	0	0
01.06.2023	83.4	83.4	0	0	0
02.06.2023	303.2	303.2	0	0	0
05.06.2023	491.9	491.9	0	0	0
06.06.2023	529.9	529.9	0	0	0
07.06.2023	89.7	89.7	0	0	0
08.06.2023	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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