

Historical cost data

ISIN: DE000HB7X5H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	15.14	15.14	0	0	0
28.06.2022	0.25	0.25	0	0	0
22.12.2022	2.5	2.5	0	0	0
29.06.2022	0.12	0.12	0	0	0
30.06.2022	0.18	0.18	0	0	0
01.07.2022	1.54	1.54	0	0	0
04.07.2022	-0.03	-0.03	0	0	0
05.07.2022	-0.01	-0.01	0	0	0
06.07.2022	-0.19	-0.19	0	0	0
07.07.2022	-0.08	-0.08	0	0	0
08.07.2022	-0.12	-0.12	0	0	0
11.07.2022	0	0	0	0	0
12.07.2022	-0.17	-0.17	0	0	0
13.07.2022	0.37	0.37	0	0	0
14.07.2022	-0.19	-0.19	0	0	0
15.07.2022	0.67	0.67	0	0	0
18.07.2022	1.1	1.1	0	0	0
19.07.2022	0.94	0.94	0	0	0
20.07.2022	0.77	0.77	0	0	0
21.07.2022	-0.27	-0.27	0	0	0
22.07.2022	0.79	0.79	0	0	0
25.07.2022	-0.02	-0.02	0	0	0
26.07.2022	0.14	0.14	0	0	0
27.07.2022	0.69	0.69	0	0	0
28.07.2022	0.1	0.1	0	0	0
29.07.2022	0.66	0.66	0	0	0
01.08.2022	0	0	0	0	0
02.08.2022	0.01	0.01	0	0	0
03.08.2022	-0.42	-0.42	0	0	0
04.08.2022	0.17	0.17	0	0	0
05.08.2022	-0.11	-0.11	0	0	0

08.08.2022	0.19	0.19	0	0	0
09.08.2022	0.76	0.76	0	0	0
10.08.2022	0.38	0.38	0	0	0
11.08.2022	0.28	0.28	0	0	0
12.08.2022	-0.24	-0.24	0	0	0
15.08.2022	0.41	0.41	0	0	0
16.08.2022	0.68	0.68	0	0	0
17.08.2022	-0.3	-0.3	0	0	0
18.08.2022	0.39	0.39	0	0	0
19.08.2022	0.29	0.29	0	0	0
22.08.2022	1.31	1.31	0	0	0
23.08.2022	0.29	0.29	0	0	0
24.08.2022	0.12	0.12	0	0	0
25.08.2022	-0.11	-0.11	0	0	0
26.08.2022	-0.09	-0.09	0	0	0
29.08.2022	0.04	0.04	0	0	0
30.08.2022	-0.26	-0.26	0	0	0
31.08.2022	0.57	0.57	0	0	0
01.09.2022	-0.5	-0.5	0	0	0
02.09.2022	-0.19	-0.19	0	0	0
05.09.2022	0.26	0.26	0	0	0
06.09.2022	1.05	1.05	0	0	0
07.09.2022	1.79	1.79	0	0	0
08.09.2022	0.15	0.15	0	0	0
09.09.2022	0.9	0.9	0	0	0
12.09.2022	-0.09	-0.09	0	0	0
13.09.2022	0.56	0.56	0	0	0
14.09.2022	0.87	0.87	0	0	0
15.09.2022	2.23	2.23	0	0	0
16.09.2022	1	1	0	0	0
19.09.2022	1.04	1.04	0	0	0
20.09.2022	0.15	0.15	0	0	0
21.09.2022	1.11	1.11	0	0	0
22.09.2022	0.59	0.59	0	0	0
23.09.2022	0.04	0.04	0	0	0
26.09.2022	-0.37	-0.37	0	0	0
27.09.2022	0.53	0.53	0	0	0
28.09.2022	2.14	2.14	0	0	0
29.09.2022	-0.45	-0.45	0	0	0

30.09.2022	1.2	1.2	0	0	0
03.10.2022	1.01	1.01	0	0	0
04.10.2022	0.2	0.2	0	0	0
05.10.2022	0.86	0.86	0	0	0
06.10.2022	0.69	0.69	0	0	0
07.10.2022	-0.64	-0.64	0	0	0
10.10.2022	0.25	0.25	0	0	0
11.10.2022	-1.17	-1.17	0	0	0
12.10.2022	-0.7	-0.7	0	0	0
13.10.2022	-0.51	-0.51	0	0	0
14.10.2022	0.85	0.85	0	0	0
17.10.2022	-0.41	-0.41	0	0	0
18.10.2022	-0.58	-0.58	0	0	0
19.10.2022	-0.5	-0.5	0	0	0
20.10.2022	0.64	0.64	0	0	0
21.10.2022	-0.58	-0.58	0	0	0
24.10.2022	0.64	0.64	0	0	0
25.10.2022	0.74	0.74	0	0	0
26.10.2022	-0.57	-0.57	0	0	0
27.10.2022	-0.95	-0.95	0	0	0
28.10.2022	0.17	0.17	0	0	0
31.10.2022	0.14	0.14	0	0	0
01.11.2022	-0.32	-0.32	0	0	0
02.11.2022	-0.15	-0.15	0	0	0
03.11.2022	0.54	0.54	0	0	0
04.11.2022	0.63	0.63	0	0	0
07.11.2022	-0.28	-0.28	0	0	0
08.11.2022	1.19	1.19	0	0	0
09.11.2022	2.17	2.17	0	0	0
10.11.2022	2.93	2.93	0	0	0
11.11.2022	1.49	1.49	0	0	0
14.11.2022	1.21	1.21	0	0	0
15.11.2022	3.81	3.81	0	0	0
16.11.2022	2.85	2.85	0	0	0
17.11.2022	2.7	2.7	0	0	0
18.11.2022	3.25	3.25	0	0	0
21.11.2022	5.56	5.56	0	0	0
22.11.2022	4.51	4.51	0	0	0
23.11.2022	2.68	2.68	0	0	0

24.11.2022	4.09	4.09	0	0	0
25.11.2022	1.76	1.76	0	0	0
28.11.2022	4.51	4.51	0	0	0
29.11.2022	6.56	6.56	0	0	0
30.11.2022	5.02	5.02	0	0	0
01.12.2022	6.88	6.88	0	0	0
02.12.2022	1.67	1.67	0	0	0
05.12.2022	2.79	2.79	0	0	0
06.12.2022	0.21	0.21	0	0	0
07.12.2022	3.86	3.86	0	0	0
08.12.2022	4.5	4.5	0	0	0
09.12.2022	2.45	2.45	0	0	0
12.12.2022	1.5	1.5	0	0	0
13.12.2022	5.23	5.23	0	0	0
14.12.2022	1.83	1.83	0	0	0
15.12.2022	5.47	5.47	0	0	0
16.12.2022	0.39	0.39	0	0	0
19.12.2022	0.27	0.27	0	0	0
20.12.2022	0.29	0.29	0	0	0
21.12.2022	4.05	4.05	0	0	0
09.06.2023	89.7	89.7	0	0	0
23.12.2022	5.36	5.36	0	0	0
26.12.2022	1.09	1.09	0	0	0
28.12.2022	4.84	4.84	0	0	0
29.12.2022	3.42	3.42	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	3.4	3.4	0	0	0
03.01.2023	5.1	5.1	0	0	0
04.01.2023	8	8	0	0	0
05.01.2023	6.2	6.2	0	0	0
06.01.2023	4.7	4.7	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	3.4	3.4	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	8.1	8.1	0	0	0
19.01.2023	11.4	11.4	0	0	0

20.01.2023	2.6	2.6	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	9.9	9.9	0	0	0
25.01.2023	9.3	9.3	0	0	0
26.01.2023	6.2	6.2	0	0	0
27.01.2023	14.5	14.5	0	0	0
30.01.2023	6.6	6.6	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	9.8	9.8	0	0	0
02.02.2023	9.3	9.3	0	0	0
03.02.2023	19.3	19.3	0	0	0
06.02.2023	17.4	17.4	0	0	0
07.02.2023	6.2	6.2	0	0	0
08.02.2023	19.3	19.3	0	0	0
09.02.2023	7.3	7.3	0	0	0
10.02.2023	20.7	20.7	0	0	0
13.02.2023	15	15	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	20.3	20.3	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	26.3	26.3	0	0	0
20.02.2023	20.8	20.8	0	0	0
21.02.2023	13.8	13.8	0	0	0
22.02.2023	25	25	0	0	0
23.02.2023	12.7	12.7	0	0	0
24.02.2023	21.8	21.8	0	0	0
27.02.2023	25.4	25.4	0	0	0
28.02.2023	10.7	10.7	0	0	0
01.03.2023	26.5	26.5	0	0	0
02.03.2023	16.9	16.9	0	0	0
03.03.2023	22.1	22.1	0	0	0
06.03.2023	24.9	24.9	0	0	0
07.03.2023	24.8	24.8	0	0	0
08.03.2023	15.7	15.7	0	0	0
09.03.2023	30.8	30.8	0	0	0
10.03.2023	14.4	14.4	0	0	0
13.03.2023	21.9	21.9	0	0	0
14.03.2023	48.1	48.1	0	0	0
15.03.2023	7	7	0	0	0

16.03.2023	40.5	40.5	0	0	0
17.03.2023	33.6	33.6	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	15.9	15.9	0	0	0
22.03.2023	10.5	10.5	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	6.7	6.7	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	8.9	8.9	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	11.9	11.9	0	0	0
31.03.2023	11.2	11.2	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	10.7	10.7	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	12.5	12.5	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	17.7	17.7	0	0	0
14.04.2023	14.1	14.1	0	0	0
17.04.2023	39.4	39.4	0	0	0
18.04.2023	19.2	19.2	0	0	0
19.04.2023	27.9	27.9	0	0	0
20.04.2023	39.8	39.8	0	0	0
21.04.2023	32.5	32.5	0	0	0
24.04.2023	30.2	30.2	0	0	0
25.04.2023	41.3	41.3	0	0	0
26.04.2023	32.7	32.7	0	0	0
27.04.2023	34.7	34.7	0	0	0
28.04.2023	35.1	35.1	0	0	0
01.05.2023	12.2	12.2	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	15.7	15.7	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	36.8	36.8	0	0	0
09.05.2023	39.7	39.7	0	0	0
10.05.2023	50.2	50.2	0	0	0
11.05.2023	36.9	36.9	0	0	0
12.05.2023	40	40	0	0	0

15.05.2023	59.7	59.7	0	0	0
16.05.2023	68.6	68.6	0	0	0
17.05.2023	70.6	70.6	0	0	0
18.05.2023	57.1	57.1	0	0	0
19.05.2023	80.6	80.6	0	0	0
22.05.2023	92.3	92.3	0	0	0
23.05.2023	99.5	99.5	0	0	0
24.05.2023	101.2	101.2	0	0	0
25.05.2023	69.8	69.8	0	0	0
26.05.2023	57.3	57.3	0	0	0
29.05.2023	74.6	74.6	0	0	0
30.05.2023	58.3	58.3	0	0	0
31.05.2023	56.6	56.6	0	0	0
01.06.2023	50.6	50.6	0	0	0
02.06.2023	174.5	174.5	0	0	0
05.06.2023	318.9	318.9	0	0	0
06.06.2023	229.1	229.1	0	0	0
07.06.2023	852.7	852.7	0	0	0
08.06.2023	1049.5	1049.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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