

Historical cost data

ISIN: DE000HB7X5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	28.27	28.27	0	0	0
28.06.2022	10.33	10.33	0	0	0
18.11.2022	29.32	29.32	0	0	0
23.12.2022	38.3	38.3	0	0	0
29.06.2022	8.09	8.09	0	0	0
30.06.2022	10.57	10.57	0	0	0
01.07.2022	8.53	8.53	0	0	0
04.07.2022	9.39	9.39	0	0	0
05.07.2022	9.72	9.72	0	0	0
06.07.2022	14.17	14.17	0	0	0
07.07.2022	12.37	12.37	0	0	0
08.07.2022	9.8	9.8	0	0	0
11.07.2022	9.63	9.63	0	0	0
12.07.2022	9.19	9.19	0	0	0
13.07.2022	11.6	11.6	0	0	0
14.07.2022	12.31	12.31	0	0	0
15.07.2022	14.54	14.54	0	0	0
18.07.2022	13.22	13.22	0	0	0
19.07.2022	15.11	15.11	0	0	0
20.07.2022	6.3	6.3	0	0	0
21.07.2022	7.97	7.97	0	0	0
22.07.2022	9.35	9.35	0	0	0
25.07.2022	8.85	8.85	0	0	0
26.07.2022	9.27	9.27	0	0	0
27.07.2022	8.62	8.62	0	0	0
28.07.2022	7.75	7.75	0	0	0
29.07.2022	5.8	5.8	0	0	0
01.08.2022	10.57	10.57	0	0	0
02.08.2022	11.84	11.84	0	0	0
03.08.2022	12.67	12.67	0	0	0
04.08.2022	11.45	11.45	0	0	0

05.08.2022	14.19	14.19	0	0	0
08.08.2022	11.35	11.35	0	0	0
09.08.2022	13.64	13.64	0	0	0
10.08.2022	13.91	13.91	0	0	0
11.08.2022	13.72	13.72	0	0	0
12.08.2022	11.64	11.64	0	0	0
15.08.2022	13.36	13.36	0	0	0
16.08.2022	24.7	24.7	0	0	0
17.08.2022	12.34	12.34	0	0	0
18.08.2022	13.66	13.66	0	0	0
19.08.2022	14.4	14.4	0	0	0
22.08.2022	15.21	15.21	0	0	0
23.08.2022	16.04	16.04	0	0	0
24.08.2022	15.21	15.21	0	0	0
25.08.2022	14.97	14.97	0	0	0
26.08.2022	15.34	15.34	0	0	0
29.08.2022	16.75	16.75	0	0	0
30.08.2022	17.08	17.08	0	0	0
31.08.2022	17.6	17.6	0	0	0
01.09.2022	20.3	20.3	0	0	0
02.09.2022	21.7	21.7	0	0	0
05.09.2022	20.43	20.43	0	0	0
06.09.2022	21.82	21.82	0	0	0
07.09.2022	20.75	20.75	0	0	0
08.09.2022	21.83	21.83	0	0	0
09.09.2022	22.15	22.15	0	0	0
12.09.2022	23.34	23.34	0	0	0
13.09.2022	22.32	22.32	0	0	0
14.09.2022	21.95	21.95	0	0	0
15.09.2022	19.89	19.89	0	0	0
16.09.2022	23.32	23.32	0	0	0
19.09.2022	27.16	27.16	0	0	0
20.09.2022	24.68	24.68	0	0	0
21.09.2022	28.43	28.43	0	0	0
22.09.2022	20.76	20.76	0	0	0
23.09.2022	23.41	23.41	0	0	0
26.09.2022	25.18	25.18	0	0	0
27.09.2022	27.93	27.93	0	0	0
28.09.2022	24.36	24.36	0	0	0

29.09.2022	30.93	30.93	0	0	0
30.09.2022	28.85	28.85	0	0	0
03.10.2022	29.01	29.01	0	0	0
04.10.2022	30.39	30.39	0	0	0
05.10.2022	28.54	28.54	0	0	0
06.10.2022	26.54	26.54	0	0	0
07.10.2022	29.41	29.41	0	0	0
10.10.2022	25.5	25.5	0	0	0
11.10.2022	28.15	28.15	0	0	0
12.10.2022	27.57	27.57	0	0	0
13.10.2022	33.87	33.87	0	0	0
14.10.2022	31.14	31.14	0	0	0
17.10.2022	31.94	31.94	0	0	0
18.10.2022	27.26	27.26	0	0	0
19.10.2022	30.97	30.97	0	0	0
20.10.2022	26.6	26.6	0	0	0
21.10.2022	23.91	23.91	0	0	0
24.10.2022	25.03	25.03	0	0	0
25.10.2022	24.41	24.41	0	0	0
26.10.2022	27.08	27.08	0	0	0
27.10.2022	19.93	19.93	0	0	0
28.10.2022	23.27	23.27	0	0	0
31.10.2022	24.63	24.63	0	0	0
01.11.2022	17.63	17.63	0	0	0
02.11.2022	21.5	21.5	0	0	0
03.11.2022	20.95	20.95	0	0	0
04.11.2022	19.6	19.6	0	0	0
07.11.2022	34.85	34.85	0	0	0
08.11.2022	27.12	27.12	0	0	0
09.11.2022	32.42	32.42	0	0	0
10.11.2022	30.05	30.05	0	0	0
11.11.2022	34.3	34.3	0	0	0
14.11.2022	31.65	31.65	0	0	0
15.11.2022	35.94	35.94	0	0	0
16.11.2022	24.78	24.78	0	0	0
17.11.2022	26.21	26.21	0	0	0
21.11.2022	30.49	30.49	0	0	0
22.11.2022	28.99	28.99	0	0	0
23.11.2022	23.87	23.87	0	0	0

24.11.2022	27.83	27.83	0	0	0
25.11.2022	28.57	28.57	0	0	0
28.11.2022	29.89	29.89	0	0	0
29.11.2022	24.96	24.96	0	0	0
30.11.2022	22.66	22.66	0	0	0
01.12.2022	31	31	0	0	0
02.12.2022	28.35	28.35	0	0	0
05.12.2022	23.69	23.69	0	0	0
06.12.2022	32.1	32.1	0	0	0
07.12.2022	31.15	31.15	0	0	0
08.12.2022	37.34	37.34	0	0	0
09.12.2022	29.46	29.46	0	0	0
12.12.2022	35.75	35.75	0	0	0
13.12.2022	23.56	23.56	0	0	0
14.12.2022	32.13	32.13	0	0	0
15.12.2022	31.87	31.87	0	0	0
16.12.2022	38.46	38.46	0	0	0
19.12.2022	33.81	33.81	0	0	0
20.12.2022	33.53	33.53	0	0	0
21.12.2022	14.5	14.5	0	0	0
22.12.2022	33.77	33.77	0	0	0
09.06.2023	62.5	62.5	0	0	0
26.12.2022	35.48	35.48	0	0	0
28.12.2022	38.36	38.36	0	0	0
29.12.2022	37.14	37.14	0	0	0
30.12.2022	38.6	38.6	0	0	0
02.01.2023	41.2	41.2	0	0	0
03.01.2023	35.1	35.1	0	0	0
04.01.2023	35.4	35.4	0	0	0
05.01.2023	41.5	41.5	0	0	0
06.01.2023	39.5	39.5	0	0	0
09.01.2023	39.9	39.9	0	0	0
10.01.2023	45.4	45.4	0	0	0
11.01.2023	43.3	43.3	0	0	0
12.01.2023	44	44	0	0	0
13.01.2023	42.8	42.8	0	0	0
16.01.2023	44.1	44.1	0	0	0
19.01.2023	52.8	52.8	0	0	0
20.01.2023	40.5	40.5	0	0	0

23.01.2023	36	36	0	0	0
24.01.2023	31.9	31.9	0	0	0
25.01.2023	33.9	33.9	0	0	0
26.01.2023	12	12	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	13.2	13.2	0	0	0
31.01.2023	10.1	10.1	0	0	0
01.02.2023	13.4	13.4	0	0	0
02.02.2023	15.4	15.4	0	0	0
03.02.2023	14.6	14.6	0	0	0
06.02.2023	17	17	0	0	0
07.02.2023	19.3	19.3	0	0	0
08.02.2023	17.1	17.1	0	0	0
09.02.2023	16.1	16.1	0	0	0
10.02.2023	12.1	12.1	0	0	0
13.02.2023	11.2	11.2	0	0	0
14.02.2023	7.9	7.9	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	6.6	6.6	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	6	6	0	0	0
21.02.2023	6.9	6.9	0	0	0
22.02.2023	6.3	6.3	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	3.6	3.6	0	0	0
01.03.2023	5.4	5.4	0	0	0
02.03.2023	4.9	4.9	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	3.5	3.5	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	4.3	4.3	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	2.1	2.1	0	0	0
16.03.2023	5.7	5.7	0	0	0

17.03.2023	5.8	5.8	0	0	0
20.03.2023	11.5	11.5	0	0	0
21.03.2023	39.8	39.8	0	0	0
22.03.2023	4	4	0	0	0
23.03.2023	2.4	2.4	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	6.8	6.8	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	4.6	4.6	0	0	0
30.03.2023	4.2	4.2	0	0	0
31.03.2023	5.3	5.3	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	4.5	4.5	0	0	0
05.04.2023	6.1	6.1	0	0	0
06.04.2023	4.6	4.6	0	0	0
07.04.2023	3.2	3.2	0	0	0
12.04.2023	1.9	1.9	0	0	0
13.04.2023	3.1	3.1	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.3	1.3	0	0	0
19.04.2023	2.4	2.4	0	0	0
20.04.2023	1.7	1.7	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	5	5	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	6.7	6.7	0	0	0
27.04.2023	12	12	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	10.8	10.8	0	0	0
03.05.2023	11.8	11.8	0	0	0
04.05.2023	5.4	5.4	0	0	0
05.05.2023	30.3	30.3	0	0	0
08.05.2023	33.2	33.2	0	0	0
09.05.2023	20.2	20.2	0	0	0
10.05.2023	41.4	41.4	0	0	0
11.05.2023	31.2	31.2	0	0	0
12.05.2023	25.5	25.5	0	0	0
15.05.2023	13.6	13.6	0	0	0

16.05.2023	27	27	0	0	0
17.05.2023	12.2	12.2	0	0	0
18.05.2023	13.1	13.1	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	16.1	16.1	0	0	0
23.05.2023	11.8	11.8	0	0	0
24.05.2023	28.1	28.1	0	0	0
25.05.2023	41	41	0	0	0
26.05.2023	63.1	63.1	0	0	0
29.05.2023	67.3	67.3	0	0	0
30.05.2023	60.4	60.4	0	0	0
31.05.2023	157.3	157.3	0	0	0
01.06.2023	597.5	597.5	0	0	0
02.06.2023	350.4	350.4	0	0	0
05.06.2023	369.5	369.5	0	0	0
06.06.2023	31.6	31.6	0	0	0
07.06.2023	35.1	35.1	0	0	0
08.06.2023	34.8	34.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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