

Historical cost data

ISIN: DE000HB7XMY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.33	0.33	0	0	0
28.06.2022	11.68	11.68	0	0	0
18.10.2022	12.49	12.49	0	0	0
23.12.2022	9.6	9.6	0	0	0
29.06.2022	12.88	12.88	0	0	0
30.06.2022	15.14	15.14	0	0	0
01.07.2022	19.5	19.5	0	0	0
04.07.2022	13.38	13.38	0	0	0
05.07.2022	14.09	14.09	0	0	0
06.07.2022	17.96	17.96	0	0	0
07.07.2022	14.2	14.2	0	0	0
08.07.2022	13.2	13.2	0	0	0
11.07.2022	13.04	13.04	0	0	0
12.07.2022	11.69	11.69	0	0	0
13.07.2022	11.25	11.25	0	0	0
14.07.2022	3.89	3.89	0	0	0
15.07.2022	11.54	11.54	0	0	0
18.07.2022	11.53	11.53	0	0	0
19.07.2022	11.38	11.38	0	0	0
20.07.2022	11.07	11.07	0	0	0
21.07.2022	12.05	12.05	0	0	0
22.07.2022	11.58	11.58	0	0	0
25.07.2022	10.46	10.46	0	0	0
26.07.2022	10.45	10.45	0	0	0
27.07.2022	12.32	12.32	0	0	0
28.07.2022	12.24	12.24	0	0	0
29.07.2022	12.55	12.55	0	0	0
01.08.2022	9.91	9.91	0	0	0
02.08.2022	11.15	11.15	0	0	0
03.08.2022	12.4	12.4	0	0	0
04.08.2022	10.06	10.06	0	0	0

05.08.2022	12.63	12.63	0	0	0
08.08.2022	14.04	14.04	0	0	0
09.08.2022	12.3	12.3	0	0	0
10.08.2022	12.46	12.46	0	0	0
11.08.2022	13.25	13.25	0	0	0
12.08.2022	12.6	12.6	0	0	0
15.08.2022	12.46	12.46	0	0	0
16.08.2022	9.6	9.6	0	0	0
17.08.2022	11.29	11.29	0	0	0
18.08.2022	11.55	11.55	0	0	0
19.08.2022	11.62	11.62	0	0	0
22.08.2022	12.53	12.53	0	0	0
23.08.2022	13.54	13.54	0	0	0
24.08.2022	13.54	13.54	0	0	0
25.08.2022	13.96	13.96	0	0	0
26.08.2022	13.25	13.25	0	0	0
29.08.2022	18.21	18.21	0	0	0
30.08.2022	14.55	14.55	0	0	0
31.08.2022	14.09	14.09	0	0	0
01.09.2022	21.32	21.32	0	0	0
02.09.2022	14.11	14.11	0	0	0
05.09.2022	10.58	10.58	0	0	0
06.09.2022	14.45	14.45	0	0	0
07.09.2022	14.26	14.26	0	0	0
08.09.2022	13.48	13.48	0	0	0
09.09.2022	16.73	16.73	0	0	0
12.09.2022	12.92	12.92	0	0	0
13.09.2022	12.41	12.41	0	0	0
14.09.2022	13.98	13.98	0	0	0
15.09.2022	10.84	10.84	0	0	0
16.09.2022	12.38	12.38	0	0	0
19.09.2022	8.26	8.26	0	0	0
20.09.2022	13.04	13.04	0	0	0
21.09.2022	13.81	13.81	0	0	0
22.09.2022	15.87	15.87	0	0	0
23.09.2022	19.57	19.57	0	0	0
26.09.2022	12.5	12.5	0	0	0
27.09.2022	15.68	15.68	0	0	0
28.09.2022	16.74	16.74	0	0	0

29.09.2022	16.96	16.96	0	0	0
30.09.2022	14.71	14.71	0	0	0
03.10.2022	22.08	22.08	0	0	0
04.10.2022	14.57	14.57	0	0	0
05.10.2022	12	12	0	0	0
06.10.2022	7.67	7.67	0	0	0
07.10.2022	14	14	0	0	0
10.10.2022	16.92	16.92	0	0	0
11.10.2022	16.61	16.61	0	0	0
12.10.2022	16.21	16.21	0	0	0
13.10.2022	15.36	15.36	0	0	0
14.10.2022	14.16	14.16	0	0	0
17.10.2022	14.1	14.1	0	0	0
19.10.2022	11.55	11.55	0	0	0
20.10.2022	15.44	15.44	0	0	0
21.10.2022	14.28	14.28	0	0	0
24.10.2022	11.48	11.48	0	0	0
25.10.2022	10.15	10.15	0	0	0
26.10.2022	12.3	12.3	0	0	0
27.10.2022	10.2	10.2	0	0	0
28.10.2022	13.85	13.85	0	0	0
31.10.2022	11.87	11.87	0	0	0
01.11.2022	8.16	8.16	0	0	0
02.11.2022	14.91	14.91	0	0	0
03.11.2022	15.17	15.17	0	0	0
04.11.2022	16.58	16.58	0	0	0
07.11.2022	12.46	12.46	0	0	0
08.11.2022	11.97	11.97	0	0	0
09.11.2022	12.28	12.28	0	0	0
10.11.2022	10.29	10.29	0	0	0
11.11.2022	11.96	11.96	0	0	0
14.11.2022	6.79	6.79	0	0	0
15.11.2022	8.72	8.72	0	0	0
16.11.2022	10.03	10.03	0	0	0
17.11.2022	9.42	9.42	0	0	0
18.11.2022	8.69	8.69	0	0	0
21.11.2022	9.43	9.43	0	0	0
22.11.2022	11.32	11.32	0	0	0
23.11.2022	11.55	11.55	0	0	0

24.11.2022	11.96	11.96	0	0	0
25.11.2022	11.32	11.32	0	0	0
28.11.2022	10.76	10.76	0	0	0
29.11.2022	11.07	11.07	0	0	0
30.11.2022	11.32	11.32	0	0	0
01.12.2022	-2.21	-2.21	0	0	0
02.12.2022	10.36	10.36	0	0	0
05.12.2022	10.19	10.19	0	0	0
06.12.2022	11.22	11.22	0	0	0
07.12.2022	11.15	11.15	0	0	0
08.12.2022	10.53	10.53	0	0	0
09.12.2022	10.76	10.76	0	0	0
12.12.2022	10.05	10.05	0	0	0
13.12.2022	10.8	10.8	0	0	0
14.12.2022	9.2	9.2	0	0	0
15.12.2022	9.42	9.42	0	0	0
16.12.2022	7.97	7.97	0	0	0
19.12.2022	9.3	9.3	0	0	0
20.12.2022	9.48	9.48	0	0	0
21.12.2022	8.79	8.79	0	0	0
22.12.2022	9.56	9.56	0	0	0
09.06.2023	1.2	1.2	0	0	0
26.12.2022	9.77	9.77	0	0	0
28.12.2022	8.88	8.88	0	0	0
29.12.2022	9.16	9.16	0	0	0
30.12.2022	8.8	8.8	0	0	0
02.01.2023	9.7	9.7	0	0	0
03.01.2023	8.8	8.8	0	0	0
04.01.2023	11.1	11.1	0	0	0
05.01.2023	8.2	8.2	0	0	0
06.01.2023	9.5	9.5	0	0	0
09.01.2023	8.5	8.5	0	0	0
10.01.2023	6.1	6.1	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	6	6	0	0	0
16.01.2023	6.3	6.3	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	6.4	6.4	0	0	0

23.01.2023	5.9	5.9	0	0	0
24.01.2023	5.1	5.1	0	0	0
25.01.2023	5.5	5.5	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	6.1	6.1	0	0	0
30.01.2023	4.9	4.9	0	0	0
31.01.2023	3.8	3.8	0	0	0
01.02.2023	8.9	8.9	0	0	0
02.02.2023	4.1	4.1	0	0	0
03.02.2023	3.4	3.4	0	0	0
06.02.2023	5.4	5.4	0	0	0
07.02.2023	4.9	4.9	0	0	0
08.02.2023	5.1	5.1	0	0	0
09.02.2023	5.4	5.4	0	0	0
10.02.2023	5.1	5.1	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	5.3	5.3	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	5.8	5.8	0	0	0
17.02.2023	5.8	5.8	0	0	0
20.02.2023	5.8	5.8	0	0	0
21.02.2023	4.5	4.5	0	0	0
22.02.2023	5.3	5.3	0	0	0
23.02.2023	6.7	6.7	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	8.1	8.1	0	0	0
01.03.2023	4.9	4.9	0	0	0
02.03.2023	6.7	6.7	0	0	0
03.03.2023	7.2	7.2	0	0	0
06.03.2023	6.9	6.9	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	8	8	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	6.2	6.2	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	4.3	4.3	0	0	0
16.03.2023	4.2	4.2	0	0	0

17.03.2023	4	4	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	2.5	2.5	0	0	0
22.03.2023	2.4	2.4	0	0	0
23.03.2023	2.8	2.8	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	2.8	2.8	0	0	0
28.03.2023	2.2	2.2	0	0	0
29.03.2023	2.8	2.8	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	2.4	2.4	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	2.3	2.3	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	2.3	2.3	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	1.9	1.9	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	5.6	5.6	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.3	1.3	0	0	0

16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	1.9	1.9	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	2.7	2.7	0	0	0
31.05.2023	1.9	1.9	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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