

Historical cost data

ISIN: DE000HB7XP88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	20.06	20.06	0	0	0
28.06.2022	0	0	0	0	0
22.12.2022	16.23	16.23	0	0	0
29.06.2022	-0.01	-0.01	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	1.67	1.67	0	0	0
04.07.2022	-0.04	-0.04	0	0	0
05.07.2022	-0.07	-0.07	0	0	0
06.07.2022	-0.02	-0.02	0	0	0
07.07.2022	0	0	0	0	0
08.07.2022	-0.01	-0.01	0	0	0
11.07.2022	-0.12	-0.12	0	0	0
12.07.2022	-0.11	-0.11	0	0	0
13.07.2022	-0.05	-0.05	0	0	0
14.07.2022	-0.13	-0.13	0	0	0
15.07.2022	0	0	0	0	0
18.07.2022	0	0	0	0	0
19.07.2022	-0.09	-0.09	0	0	0
20.07.2022	-0.13	-0.13	0	0	0
21.07.2022	-0.08	-0.08	0	0	0
22.07.2022	-0.16	-0.16	0	0	0
25.07.2022	0.28	0.28	0	0	0
26.07.2022	-0.1	-0.1	0	0	0
27.07.2022	-0.01	-0.01	0	0	0
28.07.2022	-0.02	-0.02	0	0	0
29.07.2022	-0.01	-0.01	0	0	0
01.08.2022	-0.08	-0.08	0	0	0
02.08.2022	0.21	0.21	0	0	0
03.08.2022	-0.06	-0.06	0	0	0
04.08.2022	0.49	0.49	0	0	0
05.08.2022	0.3	0.3	0	0	0

08.08.2022	0.56	0.56	0	0	0
09.08.2022	0.34	0.34	0	0	0
10.08.2022	0.44	0.44	0	0	0
11.08.2022	0.47	0.47	0	0	0
12.08.2022	0.35	0.35	0	0	0
15.08.2022	1.02	1.02	0	0	0
16.08.2022	-0.55	-0.55	0	0	0
17.08.2022	1.05	1.05	0	0	0
18.08.2022	0.81	0.81	0	0	0
19.08.2022	0.88	0.88	0	0	0
22.08.2022	0.22	0.22	0	0	0
23.08.2022	0.04	0.04	0	0	0
24.08.2022	0.13	0.13	0	0	0
25.08.2022	0.1	0.1	0	0	0
26.08.2022	0.18	0.18	0	0	0
29.08.2022	0	0	0	0	0
30.08.2022	-0.02	-0.02	0	0	0
31.08.2022	1.26	1.26	0	0	0
01.09.2022	-0.02	-0.02	0	0	0
02.09.2022	-0.23	-0.23	0	0	0
05.09.2022	0	0	0	0	0
06.09.2022	0.01	0.01	0	0	0
07.09.2022	0.2	0.2	0	0	0
08.09.2022	0.01	0.01	0	0	0
09.09.2022	0.03	0.03	0	0	0
12.09.2022	0.64	0.64	0	0	0
13.09.2022	0.85	0.85	0	0	0
14.09.2022	1.3	1.3	0	0	0
15.09.2022	1.68	1.68	0	0	0
16.09.2022	1.03	1.03	0	0	0
19.09.2022	-0.05	-0.05	0	0	0
20.09.2022	1.13	1.13	0	0	0
21.09.2022	0.05	0.05	0	0	0
22.09.2022	0.07	0.07	0	0	0
23.09.2022	-0.05	-0.05	0	0	0
26.09.2022	-0.08	-0.08	0	0	0
27.09.2022	-0.02	-0.02	0	0	0
28.09.2022	0.15	0.15	0	0	0
29.09.2022	-0.3	-0.3	0	0	0

30.09.2022	0.58	0.58	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	0.01	0.01	0	0	0
05.10.2022	0.69	0.69	0	0	0
06.10.2022	0.28	0.28	0	0	0
07.10.2022	0.99	0.99	0	0	0
10.10.2022	0.37	0.37	0	0	0
11.10.2022	0.77	0.77	0	0	0
12.10.2022	0.63	0.63	0	0	0
13.10.2022	0.63	0.63	0	0	0
14.10.2022	0.47	0.47	0	0	0
17.10.2022	1.14	1.14	0	0	0
18.10.2022	0.27	0.27	0	0	0
19.10.2022	0.43	0.43	0	0	0
20.10.2022	0.49	0.49	0	0	0
21.10.2022	0.58	0.58	0	0	0
24.10.2022	0.7	0.7	0	0	0
25.10.2022	0.48	0.48	0	0	0
26.10.2022	3.35	3.35	0	0	0
27.10.2022	2.14	2.14	0	0	0
28.10.2022	2.12	2.12	0	0	0
31.10.2022	2.82	2.82	0	0	0
01.11.2022	2.33	2.33	0	0	0
02.11.2022	2.18	2.18	0	0	0
03.11.2022	3.05	3.05	0	0	0
04.11.2022	3.48	3.48	0	0	0
07.11.2022	-0.63	-0.63	0	0	0
08.11.2022	5.33	5.33	0	0	0
09.11.2022	5.45	5.45	0	0	0
10.11.2022	5.97	5.97	0	0	0
11.11.2022	11.95	11.95	0	0	0
14.11.2022	12.21	12.21	0	0	0
15.11.2022	11.64	11.64	0	0	0
16.11.2022	13.28	13.28	0	0	0
17.11.2022	11.28	11.28	0	0	0
18.11.2022	10.28	10.28	0	0	0
21.11.2022	10.57	10.57	0	0	0
22.11.2022	10.48	10.48	0	0	0
23.11.2022	10.59	10.59	0	0	0

24.11.2022	10.72	10.72	0	0	0
25.11.2022	10.56	10.56	0	0	0
28.11.2022	10.36	10.36	0	0	0
29.11.2022	10.15	10.15	0	0	0
30.11.2022	10.79	10.79	0	0	0
01.12.2022	11.3	11.3	0	0	0
02.12.2022	10.56	10.56	0	0	0
05.12.2022	11.54	11.54	0	0	0
06.12.2022	11.6	11.6	0	0	0
07.12.2022	11.23	11.23	0	0	0
08.12.2022	12.2	12.2	0	0	0
09.12.2022	12.17	12.17	0	0	0
12.12.2022	12.75	12.75	0	0	0
13.12.2022	12.12	12.12	0	0	0
14.12.2022	13.22	13.22	0	0	0
15.12.2022	13.93	13.93	0	0	0
16.12.2022	11.67	11.67	0	0	0
19.12.2022	14.3	14.3	0	0	0
20.12.2022	14.07	14.07	0	0	0
21.12.2022	15.19	15.19	0	0	0
09.06.2023	54	54	0	0	0
23.12.2022	15.24	15.24	0	0	0
26.12.2022	15.75	15.75	0	0	0
28.12.2022	16.81	16.81	0	0	0
29.12.2022	16.94	16.94	0	0	0
30.12.2022	18.9	18.9	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	18.1	18.1	0	0	0
04.01.2023	20.3	20.3	0	0	0
05.01.2023	19.5	19.5	0	0	0
06.01.2023	18.7	18.7	0	0	0
09.01.2023	19.5	19.5	0	0	0
10.01.2023	19.3	19.3	0	0	0
11.01.2023	22.6	22.6	0	0	0
12.01.2023	24	24	0	0	0
13.01.2023	25	25	0	0	0
16.01.2023	23.8	23.8	0	0	0
18.01.2023	19.9	19.9	0	0	0
19.01.2023	30	30	0	0	0

20.01.2023	24.3	24.3	0	0	0
23.01.2023	24.9	24.9	0	0	0
24.01.2023	22.4	22.4	0	0	0
25.01.2023	23.6	23.6	0	0	0
26.01.2023	16.2	16.2	0	0	0
27.01.2023	17.2	17.2	0	0	0
30.01.2023	16.4	16.4	0	0	0
31.01.2023	16.2	16.2	0	0	0
01.02.2023	17.6	17.6	0	0	0
02.02.2023	17.4	17.4	0	0	0
03.02.2023	20.2	20.2	0	0	0
06.02.2023	21.9	21.9	0	0	0
07.02.2023	22.3	22.3	0	0	0
08.02.2023	22.7	22.7	0	0	0
09.02.2023	22.2	22.2	0	0	0
10.02.2023	23.4	23.4	0	0	0
13.02.2023	17.2	17.2	0	0	0
14.02.2023	19.1	19.1	0	0	0
15.02.2023	22.7	22.7	0	0	0
16.02.2023	16.8	16.8	0	0	0
17.02.2023	18.9	18.9	0	0	0
20.02.2023	17.7	17.7	0	0	0
21.02.2023	19	19	0	0	0
22.02.2023	18.7	18.7	0	0	0
23.02.2023	15.9	15.9	0	0	0
24.02.2023	17.9	17.9	0	0	0
27.02.2023	14.7	14.7	0	0	0
28.02.2023	16.4	16.4	0	0	0
01.03.2023	19.5	19.5	0	0	0
02.03.2023	19.7	19.7	0	0	0
03.03.2023	18.7	18.7	0	0	0
06.03.2023	19	19	0	0	0
07.03.2023	19.5	19.5	0	0	0
08.03.2023	17.2	17.2	0	0	0
09.03.2023	18.6	18.6	0	0	0
10.03.2023	13.5	13.5	0	0	0
13.03.2023	15.5	15.5	0	0	0
14.03.2023	5.9	5.9	0	0	0
15.03.2023	3.1	3.1	0	0	0

16.03.2023	9.6	9.6	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	5	5	0	0	0
22.03.2023	5.9	5.9	0	0	0
23.03.2023	4.3	4.3	0	0	0
24.03.2023	11	11	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	6	6	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	8.8	8.8	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	3.7	3.7	0	0	0
05.04.2023	3.1	3.1	0	0	0
06.04.2023	10.3	10.3	0	0	0
07.04.2023	5.7	5.7	0	0	0
12.04.2023	4.8	4.8	0	0	0
13.04.2023	5.2	5.2	0	0	0
14.04.2023	2.2	2.2	0	0	0
17.04.2023	6.5	6.5	0	0	0
18.04.2023	2.7	2.7	0	0	0
19.04.2023	11.6	11.6	0	0	0
20.04.2023	10.6	10.6	0	0	0
21.04.2023	12.3	12.3	0	0	0
24.04.2023	13.3	13.3	0	0	0
25.04.2023	10.6	10.6	0	0	0
26.04.2023	14.9	14.9	0	0	0
27.04.2023	11.6	11.6	0	0	0
28.04.2023	8.2	8.2	0	0	0
01.05.2023	11.8	11.8	0	0	0
03.05.2023	9.7	9.7	0	0	0
04.05.2023	24.2	24.2	0	0	0
05.05.2023	11.5	11.5	0	0	0
08.05.2023	13.1	13.1	0	0	0
09.05.2023	24.8	24.8	0	0	0
10.05.2023	25.3	25.3	0	0	0
11.05.2023	27.1	27.1	0	0	0
12.05.2023	18.1	18.1	0	0	0

15.05.2023	40.6	40.6	0	0	0
16.05.2023	47.3	47.3	0	0	0
17.05.2023	22.6	22.6	0	0	0
18.05.2023	28.8	28.8	0	0	0
19.05.2023	43.5	43.5	0	0	0
22.05.2023	61.5	61.5	0	0	0
23.05.2023	49.5	49.5	0	0	0
24.05.2023	59.3	59.3	0	0	0
25.05.2023	40.2	40.2	0	0	0
26.05.2023	41.5	41.5	0	0	0
29.05.2023	51.4	51.4	0	0	0
30.05.2023	65.4	65.4	0	0	0
31.05.2023	79.7	79.7	0	0	0
01.06.2023	48.4	48.4	0	0	0
02.06.2023	91	91	0	0	0
05.06.2023	171.2	171.2	0	0	0
06.06.2023	488.4	488.4	0	0	0
07.06.2023	21.7	21.7	0	0	0
08.06.2023	23.3	23.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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