

Historical cost data

ISIN: DE000HB7XPF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	29.09	29.09	0	0	0
28.06.2022	1.05	1.05	0	0	0
22.12.2022	17.97	17.97	0	0	0
29.06.2022	0.44	0.44	0	0	0
30.06.2022	0.36	0.36	0	0	0
01.07.2022	0.77	0.77	0	0	0
04.07.2022	0.2	0.2	0	0	0
05.07.2022	0.29	0.29	0	0	0
06.07.2022	-0.17	-0.17	0	0	0
07.07.2022	0	0	0	0	0
08.07.2022	-0.13	-0.13	0	0	0
11.07.2022	0.8	0.8	0	0	0
12.07.2022	-0.12	-0.12	0	0	0
13.07.2022	-0.01	-0.01	0	0	0
14.07.2022	-0.07	-0.07	0	0	0
15.07.2022	0.22	0.22	0	0	0
18.07.2022	-0.05	-0.05	0	0	0
19.07.2022	-0.02	-0.02	0	0	0
20.07.2022	-0.06	-0.06	0	0	0
21.07.2022	0.01	0.01	0	0	0
22.07.2022	-0.02	-0.02	0	0	0
25.07.2022	-0.02	-0.02	0	0	0
26.07.2022	-0.03	-0.03	0	0	0
27.07.2022	0	0	0	0	0
28.07.2022	0.11	0.11	0	0	0
29.07.2022	-0.01	-0.01	0	0	0
01.08.2022	-0.16	-0.16	0	0	0
02.08.2022	0.5	0.5	0	0	0
03.08.2022	0.08	0.08	0	0	0
04.08.2022	1.29	1.29	0	0	0
05.08.2022	0.17	0.17	0	0	0

08.08.2022	0.59	0.59	0	0	0
09.08.2022	1.17	1.17	0	0	0
10.08.2022	0.74	0.74	0	0	0
11.08.2022	1.11	1.11	0	0	0
12.08.2022	0.56	0.56	0	0	0
15.08.2022	1.17	1.17	0	0	0
16.08.2022	0.39	0.39	0	0	0
17.08.2022	1.64	1.64	0	0	0
18.08.2022	1.5	1.5	0	0	0
19.08.2022	0.86	0.86	0	0	0
22.08.2022	0.34	0.34	0	0	0
23.08.2022	0.11	0.11	0	0	0
24.08.2022	0	0	0	0	0
25.08.2022	1.09	1.09	0	0	0
26.08.2022	0.09	0.09	0	0	0
29.08.2022	0.08	0.08	0	0	0
30.08.2022	0.02	0.02	0	0	0
31.08.2022	0.04	0.04	0	0	0
01.09.2022	0.53	0.53	0	0	0
02.09.2022	0.02	0.02	0	0	0
05.09.2022	1.58	1.58	0	0	0
06.09.2022	0.27	0.27	0	0	0
07.09.2022	1.96	1.96	0	0	0
08.09.2022	1	1	0	0	0
09.09.2022	1.89	1.89	0	0	0
12.09.2022	1.44	1.44	0	0	0
13.09.2022	1.88	1.88	0	0	0
14.09.2022	1.37	1.37	0	0	0
15.09.2022	3.24	3.24	0	0	0
16.09.2022	3.48	3.48	0	0	0
19.09.2022	4.14	4.14	0	0	0
20.09.2022	3.69	3.69	0	0	0
21.09.2022	4.63	4.63	0	0	0
22.09.2022	4.21	4.21	0	0	0
23.09.2022	3.4	3.4	0	0	0
26.09.2022	4.09	4.09	0	0	0
27.09.2022	4.25	4.25	0	0	0
28.09.2022	4.73	4.73	0	0	0
29.09.2022	2.52	2.52	0	0	0

30.09.2022	2.79	2.79	0	0	0
03.10.2022	2.85	2.85	0	0	0
04.10.2022	4.26	4.26	0	0	0
05.10.2022	7.02	7.02	0	0	0
06.10.2022	6.88	6.88	0	0	0
07.10.2022	5.12	5.12	0	0	0
10.10.2022	5.41	5.41	0	0	0
11.10.2022	7.29	7.29	0	0	0
12.10.2022	6.37	6.37	0	0	0
13.10.2022	5.91	5.91	0	0	0
14.10.2022	6.79	6.79	0	0	0
17.10.2022	5.54	5.54	0	0	0
18.10.2022	6.21	6.21	0	0	0
19.10.2022	7.64	7.64	0	0	0
20.10.2022	8.2	8.2	0	0	0
21.10.2022	7.52	7.52	0	0	0
24.10.2022	7.4	7.4	0	0	0
25.10.2022	9.28	9.28	0	0	0
26.10.2022	5.73	5.73	0	0	0
27.10.2022	4.94	4.94	0	0	0
28.10.2022	7.33	7.33	0	0	0
31.10.2022	5.74	5.74	0	0	0
01.11.2022	5.83	5.83	0	0	0
02.11.2022	5.24	5.24	0	0	0
03.11.2022	7.05	7.05	0	0	0
04.11.2022	7.79	7.79	0	0	0
07.11.2022	4.89	4.89	0	0	0
08.11.2022	7.48	7.48	0	0	0
09.11.2022	8.99	8.99	0	0	0
10.11.2022	9.16	9.16	0	0	0
11.11.2022	5.72	5.72	0	0	0
14.11.2022	7.61	7.61	0	0	0
15.11.2022	7.32	7.32	0	0	0
16.11.2022	9.19	9.19	0	0	0
17.11.2022	11.13	11.13	0	0	0
18.11.2022	10.88	10.88	0	0	0
21.11.2022	9.1	9.1	0	0	0
22.11.2022	12.57	12.57	0	0	0
23.11.2022	13.2	13.2	0	0	0

24.11.2022	13.72	13.72	0	0	0
25.11.2022	12.39	12.39	0	0	0
28.11.2022	11.51	11.51	0	0	0
29.11.2022	13.41	13.41	0	0	0
30.11.2022	13.86	13.86	0	0	0
01.12.2022	14.4	14.4	0	0	0
02.12.2022	13.04	13.04	0	0	0
05.12.2022	12.48	12.48	0	0	0
06.12.2022	13.85	13.85	0	0	0
07.12.2022	13.98	13.98	0	0	0
08.12.2022	10.21	10.21	0	0	0
09.12.2022	11.6	11.6	0	0	0
12.12.2022	14.15	14.15	0	0	0
13.12.2022	12.35	12.35	0	0	0
14.12.2022	16.64	16.64	0	0	0
15.12.2022	14.63	14.63	0	0	0
16.12.2022	16.88	16.88	0	0	0
19.12.2022	17.36	17.36	0	0	0
20.12.2022	15.74	15.74	0	0	0
21.12.2022	17.35	17.35	0	0	0
19.04.2023	57.2	57.2	0	0	0
06.06.2023	78.9	78.9	0	0	0
09.06.2023	94.7	94.7	0	0	0
23.12.2022	16.32	16.32	0	0	0
26.12.2022	19.71	19.71	0	0	0
28.12.2022	18.31	18.31	0	0	0
29.12.2022	15.86	15.86	0	0	0
30.12.2022	20.9	20.9	0	0	0
02.01.2023	18.5	18.5	0	0	0
03.01.2023	20.8	20.8	0	0	0
04.01.2023	21.4	21.4	0	0	0
05.01.2023	25.3	25.3	0	0	0
06.01.2023	25.1	25.1	0	0	0
09.01.2023	30.2	30.2	0	0	0
10.01.2023	30.4	30.4	0	0	0
11.01.2023	23.5	23.5	0	0	0
12.01.2023	21.7	21.7	0	0	0
13.01.2023	30.5	30.5	0	0	0
16.01.2023	29.1	29.1	0	0	0

18.01.2023	19.1	19.1	0	0	0
19.01.2023	35.8	35.8	0	0	0
20.01.2023	28.6	28.6	0	0	0
23.01.2023	34.1	34.1	0	0	0
24.01.2023	25.1	25.1	0	0	0
25.01.2023	29.2	29.2	0	0	0
26.01.2023	27.1	27.1	0	0	0
27.01.2023	29	29	0	0	0
30.01.2023	32.6	32.6	0	0	0
31.01.2023	32.9	32.9	0	0	0
01.02.2023	41.6	41.6	0	0	0
02.02.2023	36.3	36.3	0	0	0
03.02.2023	32.3	32.3	0	0	0
06.02.2023	41.9	41.9	0	0	0
07.02.2023	36.6	36.6	0	0	0
08.02.2023	43.7	43.7	0	0	0
09.02.2023	27.4	27.4	0	0	0
10.02.2023	27.9	27.9	0	0	0
13.02.2023	34.1	34.1	0	0	0
14.02.2023	29.4	29.4	0	0	0
15.02.2023	26.9	26.9	0	0	0
16.02.2023	28	28	0	0	0
17.02.2023	35.9	35.9	0	0	0
20.02.2023	39.1	39.1	0	0	0
21.02.2023	39	39	0	0	0
22.02.2023	34.8	34.8	0	0	0
23.02.2023	27.2	27.2	0	0	0
24.02.2023	32.6	32.6	0	0	0
27.02.2023	35.3	35.3	0	0	0
28.02.2023	37.3	37.3	0	0	0
01.03.2023	44.9	44.9	0	0	0
02.03.2023	42.9	42.9	0	0	0
03.03.2023	41.3	41.3	0	0	0
06.03.2023	43.3	43.3	0	0	0
07.03.2023	72.9	72.9	0	0	0
08.03.2023	68.2	68.2	0	0	0
09.03.2023	60	60	0	0	0
10.03.2023	49.7	49.7	0	0	0
13.03.2023	56.2	56.2	0	0	0

14.03.2023	29.2	29.2	0	0	0
15.03.2023	38.7	38.7	0	0	0
16.03.2023	48.8	48.8	0	0	0
17.03.2023	45.2	45.2	0	0	0
20.03.2023	26.8	26.8	0	0	0
21.03.2023	46.2	46.2	0	0	0
22.03.2023	21.8	21.8	0	0	0
23.03.2023	20.2	20.2	0	0	0
24.03.2023	27.1	27.1	0	0	0
27.03.2023	11.4	11.4	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	20	20	0	0	0
30.03.2023	29.1	29.1	0	0	0
31.03.2023	26.9	26.9	0	0	0
03.04.2023	26.5	26.5	0	0	0
04.04.2023	20.6	20.6	0	0	0
05.04.2023	30.5	30.5	0	0	0
06.04.2023	33.8	33.8	0	0	0
07.04.2023	41.1	41.1	0	0	0
12.04.2023	27.3	27.3	0	0	0
13.04.2023	30.5	30.5	0	0	0
14.04.2023	31.9	31.9	0	0	0
17.04.2023	63.6	63.6	0	0	0
18.04.2023	62.2	62.2	0	0	0
20.04.2023	76.8	76.8	0	0	0
21.04.2023	83.7	83.7	0	0	0
24.04.2023	132	132	0	0	0
25.04.2023	183.4	183.4	0	0	0
26.04.2023	248.1	248.1	0	0	0
27.04.2023	56.8	56.8	0	0	0
28.04.2023	74.5	74.5	0	0	0
01.05.2023	67	67	0	0	0
03.05.2023	78.8	78.8	0	0	0
04.05.2023	80.9	80.9	0	0	0
05.05.2023	54.7	54.7	0	0	0
08.05.2023	99	99	0	0	0
09.05.2023	118.9	118.9	0	0	0
10.05.2023	202.5	202.5	0	0	0
11.05.2023	173.6	173.6	0	0	0

12.05.2023	159.9	159.9	0	0	0
15.05.2023	236.3	236.3	0	0	0
16.05.2023	444.6	444.6	0	0	0
17.05.2023	450.5	450.5	0	0	0
18.05.2023	412.8	412.8	0	0	0
19.05.2023	764.3	764.3	0	0	0
22.05.2023	923.9	923.9	0	0	0
23.05.2023	74.5	74.5	0	0	0
24.05.2023	74.5	74.5	0	0	0
25.05.2023	1282	1282	0	0	0
26.05.2023	1368.6	1368.6	0	0	0
29.05.2023	74.4	74.4	0	0	0
30.05.2023	79.1	79.1	0	0	0
31.05.2023	74	74	0	0	0
01.06.2023	74.1	74.1	0	0	0
02.06.2023	79.1	79.1	0	0	0
05.06.2023	79	79	0	0	0
07.06.2023	78.9	78.9	0	0	0
08.06.2023	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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