

Historical cost data

ISIN: DE000HB7XPG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.38	25.38	0	0	0
28.06.2022	0	0	0	0	0
16.08.2022	0.2	0.2	0	0	0
23.12.2022	12.58	12.58	0	0	0
29.06.2022	-0.01	-0.01	0	0	0
30.06.2022	-0.04	-0.04	0	0	0
01.07.2022	-0.01	-0.01	0	0	0
04.07.2022	-0.01	-0.01	0	0	0
05.07.2022	0	0	0	0	0
06.07.2022	-0.05	-0.05	0	0	0
07.07.2022	-0.03	-0.03	0	0	0
08.07.2022	-0.02	-0.02	0	0	0
11.07.2022	0.19	0.19	0	0	0
12.07.2022	-0.01	-0.01	0	0	0
13.07.2022	-0.06	-0.06	0	0	0
14.07.2022	-0.12	-0.12	0	0	0
15.07.2022	0.39	0.39	0	0	0
18.07.2022	-0.17	-0.17	0	0	0
19.07.2022	-0.03	-0.03	0	0	0
20.07.2022	0.15	0.15	0	0	0
21.07.2022	0.09	0.09	0	0	0
22.07.2022	-0.07	-0.07	0	0	0
25.07.2022	-0.13	-0.13	0	0	0
26.07.2022	-0.04	-0.04	0	0	0
27.07.2022	-0.06	-0.06	0	0	0
28.07.2022	0.33	0.33	0	0	0
29.07.2022	-0.09	-0.09	0	0	0
01.08.2022	0.22	0.22	0	0	0
02.08.2022	0.17	0.17	0	0	0
03.08.2022	0.16	0.16	0	0	0
04.08.2022	0.24	0.24	0	0	0

05.08.2022	-0.03	-0.03	0	0	0
08.08.2022	0.04	0.04	0	0	0
09.08.2022	0.08	0.08	0	0	0
10.08.2022	-0.04	-0.04	0	0	0
11.08.2022	0.42	0.42	0	0	0
12.08.2022	-0.05	-0.05	0	0	0
15.08.2022	0.51	0.51	0	0	0
17.08.2022	-0.13	-0.13	0	0	0
18.08.2022	0.01	0.01	0	0	0
19.08.2022	0.03	0.03	0	0	0
22.08.2022	0.17	0.17	0	0	0
23.08.2022	0.77	0.77	0	0	0
24.08.2022	0.27	0.27	0	0	0
25.08.2022	0.2	0.2	0	0	0
26.08.2022	0.33	0.33	0	0	0
29.08.2022	-0.49	-0.49	0	0	0
30.08.2022	0.44	0.44	0	0	0
31.08.2022	0.93	0.93	0	0	0
01.09.2022	0.1	0.1	0	0	0
02.09.2022	0.12	0.12	0	0	0
05.09.2022	-0.02	-0.02	0	0	0
06.09.2022	0.26	0.26	0	0	0
07.09.2022	0.76	0.76	0	0	0
08.09.2022	0.47	0.47	0	0	0
09.09.2022	0.08	0.08	0	0	0
12.09.2022	0.9	0.9	0	0	0
13.09.2022	1.48	1.48	0	0	0
14.09.2022	0.4	0.4	0	0	0
15.09.2022	1.74	1.74	0	0	0
16.09.2022	1.51	1.51	0	0	0
19.09.2022	1.46	1.46	0	0	0
20.09.2022	2.25	2.25	0	0	0
21.09.2022	2.09	2.09	0	0	0
22.09.2022	2.16	2.16	0	0	0
23.09.2022	1.32	1.32	0	0	0
26.09.2022	2.47	2.47	0	0	0
27.09.2022	3.33	3.33	0	0	0
28.09.2022	4.01	4.01	0	0	0
29.09.2022	1.76	1.76	0	0	0

30.09.2022	0.1	0.1	0	0	0
03.10.2022	1.8	1.8	0	0	0
04.10.2022	3.13	3.13	0	0	0
05.10.2022	5.15	5.15	0	0	0
06.10.2022	4.46	4.46	0	0	0
07.10.2022	3.83	3.83	0	0	0
10.10.2022	3.27	3.27	0	0	0
11.10.2022	4.4	4.4	0	0	0
12.10.2022	3.93	3.93	0	0	0
13.10.2022	3.78	3.78	0	0	0
14.10.2022	4.76	4.76	0	0	0
17.10.2022	4.88	4.88	0	0	0
18.10.2022	4.7	4.7	0	0	0
19.10.2022	4.66	4.66	0	0	0
20.10.2022	5.16	5.16	0	0	0
21.10.2022	5.23	5.23	0	0	0
24.10.2022	6.3	6.3	0	0	0
25.10.2022	5.76	5.76	0	0	0
26.10.2022	3.2	3.2	0	0	0
27.10.2022	2.83	2.83	0	0	0
28.10.2022	3.97	3.97	0	0	0
31.10.2022	4.6	4.6	0	0	0
01.11.2022	4.91	4.91	0	0	0
02.11.2022	4.32	4.32	0	0	0
03.11.2022	4.27	4.27	0	0	0
04.11.2022	4.67	4.67	0	0	0
07.11.2022	2.26	2.26	0	0	0
08.11.2022	5.56	5.56	0	0	0
09.11.2022	4.83	4.83	0	0	0
10.11.2022	6.32	6.32	0	0	0
11.11.2022	2.63	2.63	0	0	0
14.11.2022	5.33	5.33	0	0	0
15.11.2022	5.19	5.19	0	0	0
16.11.2022	6.2	6.2	0	0	0
17.11.2022	7.13	7.13	0	0	0
18.11.2022	6.76	6.76	0	0	0
21.11.2022	6.86	6.86	0	0	0
22.11.2022	8.54	8.54	0	0	0
23.11.2022	8.08	8.08	0	0	0

24.11.2022	10.16	10.16	0	0	0
25.11.2022	6.99	6.99	0	0	0
28.11.2022	9.9	9.9	0	0	0
29.11.2022	10.87	10.87	0	0	0
30.11.2022	8.79	8.79	0	0	0
01.12.2022	11.15	11.15	0	0	0
02.12.2022	11.16	11.16	0	0	0
05.12.2022	10.66	10.66	0	0	0
06.12.2022	10.74	10.74	0	0	0
07.12.2022	10.31	10.31	0	0	0
08.12.2022	6.91	6.91	0	0	0
09.12.2022	9.74	9.74	0	0	0
12.12.2022	9.81	9.81	0	0	0
13.12.2022	9.25	9.25	0	0	0
14.12.2022	11.13	11.13	0	0	0
15.12.2022	9.6	9.6	0	0	0
16.12.2022	10.57	10.57	0	0	0
19.12.2022	12.58	12.58	0	0	0
20.12.2022	9.66	9.66	0	0	0
21.12.2022	12.1	12.1	0	0	0
22.12.2022	14.37	14.37	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.12.2022	16.02	16.02	0	0	0
28.12.2022	13.07	13.07	0	0	0
29.12.2022	15.54	15.54	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	15.1	15.1	0	0	0
03.01.2023	15.5	15.5	0	0	0
04.01.2023	20.9	20.9	0	0	0
05.01.2023	20	20	0	0	0
06.01.2023	23.6	23.6	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	19.3	19.3	0	0	0
11.01.2023	19.3	19.3	0	0	0
12.01.2023	17.2	17.2	0	0	0
13.01.2023	18.5	18.5	0	0	0
16.01.2023	22.1	22.1	0	0	0
18.01.2023	21.5	21.5	0	0	0
19.01.2023	29.4	29.4	0	0	0

20.01.2023	22	22	0	0	0
23.01.2023	27.4	27.4	0	0	0
24.01.2023	28.4	28.4	0	0	0
25.01.2023	26.4	26.4	0	0	0
26.01.2023	26.2	26.2	0	0	0
27.01.2023	22.8	22.8	0	0	0
30.01.2023	25.2	25.2	0	0	0
31.01.2023	24.5	24.5	0	0	0
01.02.2023	31.7	31.7	0	0	0
02.02.2023	30.3	30.3	0	0	0
03.02.2023	22.7	22.7	0	0	0
06.02.2023	25.5	25.5	0	0	0
07.02.2023	31.7	31.7	0	0	0
08.02.2023	33.8	33.8	0	0	0
09.02.2023	21.6	21.6	0	0	0
10.02.2023	22.4	22.4	0	0	0
13.02.2023	21.4	21.4	0	0	0
14.02.2023	22.6	22.6	0	0	0
15.02.2023	30.7	30.7	0	0	0
16.02.2023	21.5	21.5	0	0	0
17.02.2023	32.2	32.2	0	0	0
20.02.2023	23.7	23.7	0	0	0
21.02.2023	20.7	20.7	0	0	0
22.02.2023	21.3	21.3	0	0	0
23.02.2023	17.2	17.2	0	0	0
24.02.2023	30	30	0	0	0
27.02.2023	27.4	27.4	0	0	0
28.02.2023	32.4	32.4	0	0	0
01.03.2023	25.1	25.1	0	0	0
02.03.2023	38.4	38.4	0	0	0
03.03.2023	33.5	33.5	0	0	0
06.03.2023	38.3	38.3	0	0	0
07.03.2023	43.3	43.3	0	0	0
08.03.2023	37.4	37.4	0	0	0
09.03.2023	48.9	48.9	0	0	0
10.03.2023	37.8	37.8	0	0	0
13.03.2023	28.8	28.8	0	0	0
14.03.2023	13.4	13.4	0	0	0
15.03.2023	25.4	25.4	0	0	0

16.03.2023	49	49	0	0	0
17.03.2023	50.3	50.3	0	0	0
20.03.2023	18.9	18.9	0	0	0
21.03.2023	31.8	31.8	0	0	0
22.03.2023	17.8	17.8	0	0	0
23.03.2023	15.5	15.5	0	0	0
24.03.2023	16	16	0	0	0
27.03.2023	10.1	10.1	0	0	0
28.03.2023	8	8	0	0	0
29.03.2023	11.2	11.2	0	0	0
30.03.2023	19.3	19.3	0	0	0
31.03.2023	25	25	0	0	0
03.04.2023	15.9	15.9	0	0	0
04.04.2023	23.3	23.3	0	0	0
05.04.2023	22.5	22.5	0	0	0
06.04.2023	21	21	0	0	0
07.04.2023	34.7	34.7	0	0	0
12.04.2023	23.7	23.7	0	0	0
13.04.2023	27.6	27.6	0	0	0
14.04.2023	15.7	15.7	0	0	0
17.04.2023	27.7	27.7	0	0	0
18.04.2023	43.4	43.4	0	0	0
19.04.2023	27.4	27.4	0	0	0
20.04.2023	65.4	65.4	0	0	0
21.04.2023	62.4	62.4	0	0	0
24.04.2023	80.7	80.7	0	0	0
25.04.2023	107.6	107.6	0	0	0
26.04.2023	125	125	0	0	0
27.04.2023	40.3	40.3	0	0	0
28.04.2023	53.6	53.6	0	0	0
01.05.2023	37.5	37.5	0	0	0
03.05.2023	39.1	39.1	0	0	0
04.05.2023	66	66	0	0	0
05.05.2023	35.3	35.3	0	0	0
08.05.2023	65.8	65.8	0	0	0
09.05.2023	63.2	63.2	0	0	0
10.05.2023	115.6	115.6	0	0	0
11.05.2023	73.7	73.7	0	0	0
12.05.2023	72.6	72.6	0	0	0

15.05.2023	123.8	123.8	0	0	0
16.05.2023	150.2	150.2	0	0	0
17.05.2023	165.5	165.5	0	0	0
18.05.2023	144	144	0	0	0
19.05.2023	203.2	203.2	0	0	0
22.05.2023	216.9	216.9	0	0	0
23.05.2023	498.2	498.2	0	0	0
24.05.2023	478.8	478.8	0	0	0
25.05.2023	274	274	0	0	0
26.05.2023	319.1	319.1	0	0	0
29.05.2023	528.3	528.3	0	0	0
30.05.2023	74.7	74.7	0	0	0
31.05.2023	1159.7	1159.7	0	0	0
01.06.2023	701.7	701.7	0	0	0
02.06.2023	74.8	74.8	0	0	0
05.06.2023	74	74	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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