

Historical cost data

ISIN: DE000HB7XPN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	35.37	35.37	0	0	0
28.06.2022	6.2	6.2	0	0	0
16.08.2022	0.32	0.32	0	0	0
19.08.2022	3.63	3.63	0	0	0
13.09.2022	3.55	3.55	0	0	0
15.09.2022	0.32	0.32	0	0	0
20.09.2022	1.77	1.77	0	0	0
26.09.2022	9.76	9.76	0	0	0
30.09.2022	7.9	7.9	0	0	0
05.10.2022	6.59	6.59	0	0	0
07.10.2022	4.89	4.89	0	0	0
20.10.2022	4.71	4.71	0	0	0
18.11.2022	1.94	1.94	0	0	0
24.11.2022	1.38	1.38	0	0	0
05.12.2022	1.39	1.39	0	0	0
08.12.2022	1.6	1.6	0	0	0
26.12.2022	1.66	1.66	0	0	0
13.01.2023	1.1	1.1	0	0	0
29.06.2022	6.71	6.71	0	0	0
30.06.2022	7.86	7.86	0	0	0
01.07.2022	7.09	7.09	0	0	0
04.07.2022	7.69	7.69	0	0	0
05.07.2022	6.32	6.32	0	0	0
06.07.2022	14.54	14.54	0	0	0
07.07.2022	12.62	12.62	0	0	0
08.07.2022	9.83	9.83	0	0	0
11.07.2022	7.11	7.11	0	0	0
12.07.2022	9.26	9.26	0	0	0
13.07.2022	8.47	8.47	0	0	0
14.07.2022	10.09	10.09	0	0	0
15.07.2022	13.81	13.81	0	0	0

18.07.2022	12.76	12.76	0	0	0
19.07.2022	11.01	11.01	0	0	0
20.07.2022	8.64	8.64	0	0	0
21.07.2022	9.33	9.33	0	0	0
22.07.2022	9.25	9.25	0	0	0
25.07.2022	9.78	9.78	0	0	0
26.07.2022	9.87	9.87	0	0	0
27.07.2022	10.76	10.76	0	0	0
28.07.2022	5.95	5.95	0	0	0
29.07.2022	3.35	3.35	0	0	0
01.08.2022	4.9	4.9	0	0	0
02.08.2022	3.6	3.6	0	0	0
03.08.2022	4.29	4.29	0	0	0
04.08.2022	3.78	3.78	0	0	0
05.08.2022	2.11	2.11	0	0	0
08.08.2022	2.75	2.75	0	0	0
09.08.2022	2.97	2.97	0	0	0
10.08.2022	3.36	3.36	0	0	0
11.08.2022	2.86	2.86	0	0	0
12.08.2022	2.85	2.85	0	0	0
15.08.2022	2.7	2.7	0	0	0
17.08.2022	3.14	3.14	0	0	0
18.08.2022	4.11	4.11	0	0	0
22.08.2022	4.25	4.25	0	0	0
23.08.2022	5.78	5.78	0	0	0
24.08.2022	4.64	4.64	0	0	0
25.08.2022	5.15	5.15	0	0	0
26.08.2022	4.93	4.93	0	0	0
29.08.2022	6.84	6.84	0	0	0
30.08.2022	7.98	7.98	0	0	0
31.08.2022	1.77	1.77	0	0	0
01.09.2022	7.33	7.33	0	0	0
02.09.2022	10.52	10.52	0	0	0
05.09.2022	4.5	4.5	0	0	0
06.09.2022	6.8	6.8	0	0	0
07.09.2022	3.51	3.51	0	0	0
08.09.2022	6.73	6.73	0	0	0
09.09.2022	4.57	4.57	0	0	0
12.09.2022	4.49	4.49	0	0	0

14.09.2022	2.95	2.95	0	0	0
16.09.2022	5.44	5.44	0	0	0
19.09.2022	6.73	6.73	0	0	0
21.09.2022	6.54	6.54	0	0	0
22.09.2022	6.73	6.73	0	0	0
23.09.2022	5.5	5.5	0	0	0
27.09.2022	5.32	5.32	0	0	0
28.09.2022	5.42	5.42	0	0	0
29.09.2022	8.05	8.05	0	0	0
03.10.2022	3.28	3.28	0	0	0
04.10.2022	1.39	1.39	0	0	0
06.10.2022	9.63	9.63	0	0	0
10.10.2022	8.04	8.04	0	0	0
11.10.2022	7.58	7.58	0	0	0
12.10.2022	9.02	9.02	0	0	0
13.10.2022	11.97	11.97	0	0	0
14.10.2022	9.64	9.64	0	0	0
17.10.2022	7.59	7.59	0	0	0
18.10.2022	8.57	8.57	0	0	0
19.10.2022	6.25	6.25	0	0	0
21.10.2022	0.55	0.55	0	0	0
24.10.2022	0.36	0.36	0	0	0
25.10.2022	1.35	1.35	0	0	0
26.10.2022	1.67	1.67	0	0	0
27.10.2022	2.62	2.62	0	0	0
28.10.2022	0.36	0.36	0	0	0
31.10.2022	1.05	1.05	0	0	0
01.11.2022	1.2	1.2	0	0	0
02.11.2022	1.26	1.26	0	0	0
03.11.2022	0.99	0.99	0	0	0
04.11.2022	1.17	1.17	0	0	0
07.11.2022	3.17	3.17	0	0	0
08.11.2022	-0.08	-0.08	0	0	0
09.11.2022	0.8	0.8	0	0	0
10.11.2022	-4.03	-4.03	0	0	0
11.11.2022	1.21	1.21	0	0	0
14.11.2022	2.55	2.55	0	0	0
15.11.2022	0.2	0.2	0	0	0
16.11.2022	0.74	0.74	0	0	0

17.11.2022	0.2	0.2	0	0	0
21.11.2022	0.63	0.63	0	0	0
22.11.2022	1.13	1.13	0	0	0
23.11.2022	1.04	1.04	0	0	0
25.11.2022	1.06	1.06	0	0	0
28.11.2022	1.18	1.18	0	0	0
29.11.2022	2.13	2.13	0	0	0
30.11.2022	0.79	0.79	0	0	0
01.12.2022	1.62	1.62	0	0	0
02.12.2022	1.39	1.39	0	0	0
06.12.2022	1.09	1.09	0	0	0
07.12.2022	0.87	0.87	0	0	0
09.12.2022	1.26	1.26	0	0	0
12.12.2022	1.13	1.13	0	0	0
13.12.2022	1.68	1.68	0	0	0
14.12.2022	0.88	0.88	0	0	0
15.12.2022	1.31	1.31	0	0	0
16.12.2022	1.31	1.31	0	0	0
19.12.2022	1.23	1.23	0	0	0
20.12.2022	1.67	1.67	0	0	0
21.12.2022	1.58	1.58	0	0	0
22.12.2022	0.67	0.67	0	0	0
23.12.2022	1.21	1.21	0	0	0
28.12.2022	1.13	1.13	0	0	0
29.12.2022	1.16	1.16	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.8	1.8	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1	1	0	0	0
06.02.2023	1	1	0	0	0
13.02.2023	1.2	1.2	0	0	0
17.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0

10.03.2023	0.5	0.5	0	0	0
14.03.2023	2.6	2.6	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	1.1	1.1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.8	0.8	0	0	0
13.03.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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