

Historical cost data

ISIN: DE000HB7XPQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	34.63	34.63	0	0	0
28.06.2022	7.89	7.89	0	0	0
29.06.2022	8.13	8.13	0	0	0
01.07.2022	7.73	7.73	0	0	0
04.07.2022	10.31	10.31	0	0	0
07.07.2022	15.66	15.66	0	0	0
08.07.2022	12.62	12.62	0	0	0
11.07.2022	8.27	8.27	0	0	0
12.07.2022	11	11	0	0	0
13.07.2022	9.25	9.25	0	0	0
14.07.2022	10.9	10.9	0	0	0
15.07.2022	14.08	14.08	0	0	0
20.07.2022	9.77	9.77	0	0	0
26.07.2022	11.39	11.39	0	0	0
27.07.2022	10.55	10.55	0	0	0
28.07.2022	5.64	5.64	0	0	0
02.08.2022	3.51	3.51	0	0	0
09.08.2022	2.24	2.24	0	0	0
10.08.2022	2.06	2.06	0	0	0
11.08.2022	1.96	1.96	0	0	0
12.08.2022	2.22	2.22	0	0	0
15.08.2022	2.46	2.46	0	0	0
16.08.2022	-0.65	-0.65	0	0	0
17.08.2022	2	2	0	0	0
18.08.2022	3.55	3.55	0	0	0
19.08.2022	2.89	2.89	0	0	0
22.08.2022	4.14	4.14	0	0	0
26.08.2022	5.18	5.18	0	0	0
29.08.2022	6.27	6.27	0	0	0
31.08.2022	3.29	3.29	0	0	0
01.09.2022	8.12	8.12	0	0	0

02.09.2022	10.05	10.05	0	0	0
05.09.2022	4.75	4.75	0	0	0
06.09.2022	7.39	7.39	0	0	0
08.09.2022	5.71	5.71	0	0	0
09.09.2022	5.43	5.43	0	0	0
13.09.2022	3.74	3.74	0	0	0
14.09.2022	3.51	3.51	0	0	0
15.09.2022	3.58	3.58	0	0	0
16.09.2022	4.59	4.59	0	0	0
19.09.2022	7.88	7.88	0	0	0
20.09.2022	0.37	0.37	0	0	0
23.09.2022	4.62	4.62	0	0	0
27.09.2022	6.95	6.95	0	0	0
29.09.2022	9.38	9.38	0	0	0
03.10.2022	6.3	6.3	0	0	0
04.10.2022	2.75	2.75	0	0	0
05.10.2022	8.23	8.23	0	0	0
06.10.2022	10.87	10.87	0	0	0
07.10.2022	7.17	7.17	0	0	0
10.10.2022	10.7	10.7	0	0	0
12.10.2022	11.19	11.19	0	0	0
14.10.2022	11.12	11.12	0	0	0
18.10.2022	11.07	11.07	0	0	0
19.10.2022	7.05	7.05	0	0	0
20.10.2022	7.48	7.48	0	0	0
24.10.2022	6.73	6.73	0	0	0
25.10.2022	6.66	6.66	0	0	0
26.10.2022	5.89	5.89	0	0	0
28.10.2022	0.18	0.18	0	0	0
31.10.2022	0.47	0.47	0	0	0
01.11.2022	0.55	0.55	0	0	0
03.11.2022	0.52	0.52	0	0	0
04.11.2022	0.43	0.43	0	0	0
07.11.2022	1.72	1.72	0	0	0
08.11.2022	0.59	0.59	0	0	0
09.11.2022	1.06	1.06	0	0	0
11.11.2022	2.31	2.31	0	0	0
14.11.2022	2.27	2.27	0	0	0
15.11.2022	0.63	0.63	0	0	0

16.11.2022	0.4	0.4	0	0	0
17.11.2022	0.67	0.67	0	0	0
18.11.2022	1.52	1.52	0	0	0
21.11.2022	0.81	0.81	0	0	0
22.11.2022	1	1	0	0	0
23.11.2022	1.01	1.01	0	0	0
24.11.2022	1.03	1.03	0	0	0
25.11.2022	1.26	1.26	0	0	0
28.11.2022	1.21	1.21	0	0	0
30.11.2022	0.93	0.93	0	0	0
01.12.2022	0.95	0.95	0	0	0
02.12.2022	1.46	1.46	0	0	0
05.12.2022	1.19	1.19	0	0	0
06.12.2022	1.32	1.32	0	0	0
07.12.2022	1.27	1.27	0	0	0
08.12.2022	1.85	1.85	0	0	0
09.12.2022	1.59	1.59	0	0	0
12.12.2022	1.25	1.25	0	0	0
13.12.2022	1.44	1.44	0	0	0
14.12.2022	1.23	1.23	0	0	0
15.12.2022	1.5	1.5	0	0	0
16.12.2022	1.41	1.41	0	0	0
19.12.2022	1.05	1.05	0	0	0
21.12.2022	1.64	1.64	0	0	0
22.12.2022	0.65	0.65	0	0	0
23.12.2022	1.52	1.52	0	0	0
26.12.2022	1.9	1.9	0	0	0
28.12.2022	1.51	1.51	0	0	0
29.12.2022	1.68	1.68	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	3	3	0	0	0
04.01.2023	2	2	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	2	2	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	1.2	1.2	0	0	0

13.01.2023	0.8	0.8	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.7	0.7	0	0	0
08.03.2023	0.5	0.5	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	0.9	0.9	0	0	0
17.03.2023	6.4	6.4	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	1.1	1.1	0	0	0
31.03.2023	0.8	0.8	0	0	0
06.04.2023	1.1	1.1	0	0	0

07.04.2023	0.8	0.8	0	0	0
13.04.2023	1	1	0	0	0
17.04.2023	0.6	0.6	0	0	0
20.04.2023	1.8	1.8	0	0	0
21.04.2023	1.6	1.6	0	0	0
25.04.2023	1	1	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.5	1.5	0	0	0
01.05.2023	0.9	0.9	0	0	0
05.05.2023	2	2	0	0	0
08.05.2023	1.8	1.8	0	0	0
11.05.2023	2.3	2.3	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	2.9	2.9	0	0	0
18.05.2023	2.8	2.8	0	0	0
19.05.2023	3.1	3.1	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	3	3	0	0	0
02.06.2023	2.4	2.4	0	0	0
08.06.2023	2.9	2.9	0	0	0
09.06.2023	5.4	5.4	0	0	0
30.06.2022	8.97	8.97	0	0	0
05.07.2022	9.39	9.39	0	0	0
06.07.2022	15.78	15.78	0	0	0
18.07.2022	13.34	13.34	0	0	0
19.07.2022	12.24	12.24	0	0	0
21.07.2022	9.82	9.82	0	0	0
22.07.2022	11.87	11.87	0	0	0
25.07.2022	11.34	11.34	0	0	0
29.07.2022	3.17	3.17	0	0	0
01.08.2022	4.89	4.89	0	0	0
03.08.2022	4.52	4.52	0	0	0
04.08.2022	2.1	2.1	0	0	0
05.08.2022	1.99	1.99	0	0	0
08.08.2022	1.98	1.98	0	0	0
23.08.2022	5.44	5.44	0	0	0
24.08.2022	4.79	4.79	0	0	0
25.08.2022	5.54	5.54	0	0	0
30.08.2022	7.32	7.32	0	0	0

07.09.2022	4.84	4.84	0	0	0
12.09.2022	4.96	4.96	0	0	0
21.09.2022	6.92	6.92	0	0	0
22.09.2022	8.13	8.13	0	0	0
26.09.2022	8.89	8.89	0	0	0
28.09.2022	7.28	7.28	0	0	0
30.09.2022	8.89	8.89	0	0	0
11.10.2022	10.1	10.1	0	0	0
13.10.2022	12.95	12.95	0	0	0
17.10.2022	8.36	8.36	0	0	0
21.10.2022	6.65	6.65	0	0	0
27.10.2022	5.63	5.63	0	0	0
02.11.2022	0.34	0.34	0	0	0
10.11.2022	-1.6	-1.6	0	0	0
29.11.2022	1.64	1.64	0	0	0
20.12.2022	1.37	1.37	0	0	0
26.01.2023	0.8	0.8	0	0	0
30.01.2023	0.8	0.8	0	0	0
02.02.2023	0.9	0.9	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
24.02.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
16.03.2023	6.7	6.7	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	2.2	2.2	0	0	0
24.03.2023	1.9	1.9	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	1.1	1.1	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1.1	1.1	0	0	0
12.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
18.04.2023	0.8	0.8	0	0	0

19.04.2023	1	1	0	0	0
24.04.2023	1.6	1.6	0	0	0
26.04.2023	1.1	1.1	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	2.2	2.2	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	1	1	0	0	0
12.05.2023	5.4	5.4	0	0	0
15.05.2023	3	3	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	3.1	3.1	0	0	0
26.05.2023	2.5	2.5	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	3.5	3.5	0	0	0
05.06.2023	2.8	2.8	0	0	0
06.06.2023	2.5	2.5	0	0	0
07.06.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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