

Historical cost data

ISIN: DE000HB7XQS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	29.52	29.52	0	0	0
28.06.2022	15.11	15.11	0	0	0
22.12.2022	7.26	7.26	0	0	0
29.06.2022	14.76	14.76	0	0	0
30.06.2022	16.92	16.92	0	0	0
01.07.2022	17.15	17.15	0	0	0
04.07.2022	20.15	20.15	0	0	0
05.07.2022	21.79	21.79	0	0	0
06.07.2022	26.09	26.09	0	0	0
07.07.2022	27.8	27.8	0	0	0
08.07.2022	22.69	22.69	0	0	0
11.07.2022	23.02	23.02	0	0	0
12.07.2022	22.02	22.02	0	0	0
13.07.2022	23.49	23.49	0	0	0
14.07.2022	26.24	26.24	0	0	0
15.07.2022	30.01	30.01	0	0	0
18.07.2022	19.97	19.97	0	0	0
19.07.2022	26.65	26.65	0	0	0
20.07.2022	18.52	18.52	0	0	0
21.07.2022	18.62	18.62	0	0	0
22.07.2022	18.16	18.16	0	0	0
25.07.2022	19.52	19.52	0	0	0
26.07.2022	18.76	18.76	0	0	0
27.07.2022	18.99	18.99	0	0	0
28.07.2022	15.19	15.19	0	0	0
29.07.2022	14.63	14.63	0	0	0
01.08.2022	14.49	14.49	0	0	0
02.08.2022	14.28	14.28	0	0	0
03.08.2022	14.08	14.08	0	0	0
04.08.2022	11.91	11.91	0	0	0
05.08.2022	12.87	12.87	0	0	0

08.08.2022	8.35	8.35	0	0	0
09.08.2022	8.04	8.04	0	0	0
10.08.2022	7.77	7.77	0	0	0
11.08.2022	6.41	6.41	0	0	0
12.08.2022	7.47	7.47	0	0	0
15.08.2022	7.27	7.27	0	0	0
16.08.2022	9.88	9.88	0	0	0
17.08.2022	7.2	7.2	0	0	0
18.08.2022	8.82	8.82	0	0	0
19.08.2022	5.4	5.4	0	0	0
22.08.2022	5.84	5.84	0	0	0
23.08.2022	7.94	7.94	0	0	0
24.08.2022	6.88	6.88	0	0	0
25.08.2022	7.28	7.28	0	0	0
26.08.2022	7.82	7.82	0	0	0
29.08.2022	10.8	10.8	0	0	0
30.08.2022	8.62	8.62	0	0	0
31.08.2022	6.46	6.46	0	0	0
01.09.2022	9.41	9.41	0	0	0
02.09.2022	8.98	8.98	0	0	0
05.09.2022	8.77	8.77	0	0	0
06.09.2022	9.18	9.18	0	0	0
07.09.2022	5.12	5.12	0	0	0
08.09.2022	9.88	9.88	0	0	0
09.09.2022	9.67	9.67	0	0	0
12.09.2022	8.16	8.16	0	0	0
13.09.2022	6.19	6.19	0	0	0
14.09.2022	6.77	6.77	0	0	0
15.09.2022	2.78	2.78	0	0	0
16.09.2022	4.71	4.71	0	0	0
19.09.2022	5.06	5.06	0	0	0
20.09.2022	4.54	4.54	0	0	0
21.09.2022	5.26	5.26	0	0	0
22.09.2022	5.55	5.55	0	0	0
23.09.2022	6.29	6.29	0	0	0
26.09.2022	6.47	6.47	0	0	0
27.09.2022	4.39	4.39	0	0	0
28.09.2022	4.74	4.74	0	0	0
29.09.2022	7.65	7.65	0	0	0

30.09.2022	1.23	1.23	0	0	0
03.10.2022	7.78	7.78	0	0	0
04.10.2022	6.13	6.13	0	0	0
05.10.2022	8.25	8.25	0	0	0
06.10.2022	8.83	8.83	0	0	0
07.10.2022	9.25	9.25	0	0	0
10.10.2022	9.23	9.23	0	0	0
11.10.2022	11.36	11.36	0	0	0
12.10.2022	11.4	11.4	0	0	0
13.10.2022	12.9	12.9	0	0	0
14.10.2022	11.76	11.76	0	0	0
17.10.2022	9.97	9.97	0	0	0
18.10.2022	8.76	8.76	0	0	0
19.10.2022	9.7	9.7	0	0	0
20.10.2022	8.98	8.98	0	0	0
21.10.2022	9.65	9.65	0	0	0
24.10.2022	8.36	8.36	0	0	0
25.10.2022	8.29	8.29	0	0	0
26.10.2022	9	9	0	0	0
27.10.2022	8.49	8.49	0	0	0
28.10.2022	5.58	5.58	0	0	0
31.10.2022	7.71	7.71	0	0	0
01.11.2022	5.92	5.92	0	0	0
02.11.2022	6.06	6.06	0	0	0
03.11.2022	5.21	5.21	0	0	0
04.11.2022	5.77	5.77	0	0	0
07.11.2022	3.15	3.15	0	0	0
08.11.2022	3.69	3.69	0	0	0
09.11.2022	5.85	5.85	0	0	0
10.11.2022	7.29	7.29	0	0	0
11.11.2022	8.24	8.24	0	0	0
14.11.2022	8.12	8.12	0	0	0
15.11.2022	7.86	7.86	0	0	0
16.11.2022	7.26	7.26	0	0	0
17.11.2022	7.53	7.53	0	0	0
18.11.2022	6.23	6.23	0	0	0
21.11.2022	6.86	6.86	0	0	0
22.11.2022	6.51	6.51	0	0	0
23.11.2022	6.28	6.28	0	0	0

24.11.2022	6.25	6.25	0	0	0
25.11.2022	6.2	6.2	0	0	0
28.11.2022	4.24	4.24	0	0	0
29.11.2022	1.39	1.39	0	0	0
30.11.2022	5.87	5.87	0	0	0
01.12.2022	6.04	6.04	0	0	0
02.12.2022	6.32	6.32	0	0	0
05.12.2022	7.2	7.2	0	0	0
06.12.2022	6.97	6.97	0	0	0
07.12.2022	7.24	7.24	0	0	0
08.12.2022	7.05	7.05	0	0	0
09.12.2022	7.35	7.35	0	0	0
12.12.2022	6.81	6.81	0	0	0
13.12.2022	6.27	6.27	0	0	0
14.12.2022	7	7	0	0	0
15.12.2022	6.98	6.98	0	0	0
16.12.2022	8.49	8.49	0	0	0
19.12.2022	9.85	9.85	0	0	0
20.12.2022	9.75	9.75	0	0	0
21.12.2022	6.88	6.88	0	0	0
09.06.2023	2.1	2.1	0	0	0
23.12.2022	7.32	7.32	0	0	0
26.12.2022	7.71	7.71	0	0	0
28.12.2022	8.54	8.54	0	0	0
29.12.2022	7.74	7.74	0	0	0
30.12.2022	8.2	8.2	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	6.9	6.9	0	0	0
04.01.2023	6.4	6.4	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	5.5	5.5	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	3.9	3.9	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	4.2	4.2	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	2.8	2.8	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	1.6	1.6	0	0	0

23.01.2023	2	2	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	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	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	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	0.6	0.6	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	4.9	4.9	0	0	0

17.03.2023	3.4	3.4	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	18.8	18.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	0.8	0.8	0	0	0

16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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