

Historical cost data

ISIN: DE000HB7ZHM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2022	0	0	0	0	0
29.06.2022	0.57	0.57	0	0	0
23.12.2022	10.46	10.46	0	0	0
30.06.2022	0.25	0.25	0	0	0
01.07.2022	0	0	0	0	0
04.07.2022	0.28	0.28	0	0	0
05.07.2022	3.97	3.97	0	0	0
06.07.2022	0.71	0.71	0	0	0
07.07.2022	1.9	1.9	0	0	0
08.07.2022	1.31	1.31	0	0	0
11.07.2022	2.5	2.5	0	0	0
12.07.2022	1.88	1.88	0	0	0
13.07.2022	-0.03	-0.03	0	0	0
14.07.2022	0.48	0.48	0	0	0
15.07.2022	0.16	0.16	0	0	0
18.07.2022	-0.03	-0.03	0	0	0
19.07.2022	0.45	0.45	0	0	0
20.07.2022	0.36	0.36	0	0	0
21.07.2022	0.26	0.26	0	0	0
22.07.2022	-0.01	-0.01	0	0	0
25.07.2022	1.1	1.1	0	0	0
26.07.2022	0.6	0.6	0	0	0
27.07.2022	-0.41	-0.41	0	0	0
28.07.2022	1.36	1.36	0	0	0
29.07.2022	0.14	0.14	0	0	0
01.08.2022	5.02	5.02	0	0	0
02.08.2022	3.05	3.05	0	0	0
03.08.2022	0.46	0.46	0	0	0
04.08.2022	3.69	3.69	0	0	0
05.08.2022	3.79	3.79	0	0	0
08.08.2022	1.84	1.84	0	0	0

09.08.2022	3.56	3.56	0	0	0
10.08.2022	4.07	4.07	0	0	0
11.08.2022	3.29	3.29	0	0	0
12.08.2022	8.52	8.52	0	0	0
15.08.2022	4.49	4.49	0	0	0
16.08.2022	3.15	3.15	0	0	0
17.08.2022	3.35	3.35	0	0	0
18.08.2022	4.31	4.31	0	0	0
19.08.2022	3.44	3.44	0	0	0
22.08.2022	5.7	5.7	0	0	0
23.08.2022	5.46	5.46	0	0	0
24.08.2022	5.01	5.01	0	0	0
25.08.2022	2.86	2.86	0	0	0
26.08.2022	6.59	6.59	0	0	0
29.08.2022	5.39	5.39	0	0	0
30.08.2022	6.48	6.48	0	0	0
31.08.2022	7.97	7.97	0	0	0
01.09.2022	3.19	3.19	0	0	0
02.09.2022	6.62	6.62	0	0	0
05.09.2022	1.95	1.95	0	0	0
06.09.2022	23.49	23.49	0	0	0
07.09.2022	-0.28	-0.28	0	0	0
08.09.2022	8.5	8.5	0	0	0
09.09.2022	4.79	4.79	0	0	0
12.09.2022	4.33	4.33	0	0	0
13.09.2022	4.94	4.94	0	0	0
14.09.2022	6.79	6.79	0	0	0
15.09.2022	5.06	5.06	0	0	0
16.09.2022	0.19	0.19	0	0	0
19.09.2022	11.73	11.73	0	0	0
20.09.2022	7.93	7.93	0	0	0
21.09.2022	7.18	7.18	0	0	0
22.09.2022	14.91	14.91	0	0	0
23.09.2022	13.18	13.18	0	0	0
26.09.2022	14.2	14.2	0	0	0
27.09.2022	14.09	14.09	0	0	0
28.09.2022	16.36	16.36	0	0	0
29.09.2022	13.09	13.09	0	0	0
30.09.2022	11.6	11.6	0	0	0

03.10.2022	15.25	15.25	0	0	0
04.10.2022	14.67	14.67	0	0	0
05.10.2022	19.62	19.62	0	0	0
06.10.2022	15.68	15.68	0	0	0
07.10.2022	21.49	21.49	0	0	0
10.10.2022	29.05	29.05	0	0	0
11.10.2022	26.24	26.24	0	0	0
12.10.2022	1.86	1.86	0	0	0
13.10.2022	26.35	26.35	0	0	0
14.10.2022	15.85	15.85	0	0	0
17.10.2022	21.59	21.59	0	0	0
18.10.2022	23.44	23.44	0	0	0
19.10.2022	23.1	23.1	0	0	0
20.10.2022	13.98	13.98	0	0	0
21.10.2022	17.73	17.73	0	0	0
24.10.2022	25.35	25.35	0	0	0
25.10.2022	19.81	19.81	0	0	0
26.10.2022	18.91	18.91	0	0	0
27.10.2022	19.67	19.67	0	0	0
28.10.2022	17.52	17.52	0	0	0
31.10.2022	17.33	17.33	0	0	0
01.11.2022	18.63	18.63	0	0	0
02.11.2022	16.73	16.73	0	0	0
03.11.2022	15.89	15.89	0	0	0
04.11.2022	16.14	16.14	0	0	0
07.11.2022	19.12	19.12	0	0	0
08.11.2022	17.47	17.47	0	0	0
09.11.2022	18.17	18.17	0	0	0
10.11.2022	17.42	17.42	0	0	0
11.11.2022	23.82	23.82	0	0	0
14.11.2022	20.61	20.61	0	0	0
15.11.2022	15.76	15.76	0	0	0
16.11.2022	13.5	13.5	0	0	0
17.11.2022	14.31	14.31	0	0	0
18.11.2022	16.25	16.25	0	0	0
21.11.2022	20.78	20.78	0	0	0
22.11.2022	19.53	19.53	0	0	0
23.11.2022	14.74	14.74	0	0	0
24.11.2022	14.86	14.86	0	0	0

25.11.2022	18.55	18.55	0	0	0
28.11.2022	16.02	16.02	0	0	0
29.11.2022	10.57	10.57	0	0	0
30.11.2022	14.37	14.37	0	0	0
01.12.2022	16.04	16.04	0	0	0
02.12.2022	13.12	13.12	0	0	0
05.12.2022	11.06	11.06	0	0	0
06.12.2022	11.43	11.43	0	0	0
07.12.2022	13.2	13.2	0	0	0
08.12.2022	11.67	11.67	0	0	0
09.12.2022	13.72	13.72	0	0	0
12.12.2022	8.99	8.99	0	0	0
13.12.2022	9.88	9.88	0	0	0
14.12.2022	0.89	0.89	0	0	0
15.12.2022	3.02	3.02	0	0	0
16.12.2022	1.95	1.95	0	0	0
19.12.2022	7.86	7.86	0	0	0
20.12.2022	10.91	10.91	0	0	0
21.12.2022	11.79	11.79	0	0	0
22.12.2022	8.38	8.38	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.12.2022	11.21	11.21	0	0	0
28.12.2022	13.14	13.14	0	0	0
29.12.2022	12.26	12.26	0	0	0
30.12.2022	11.4	11.4	0	0	0
02.01.2023	14.4	14.4	0	0	0
03.01.2023	18.8	18.8	0	0	0
04.01.2023	10.5	10.5	0	0	0
05.01.2023	13.9	13.9	0	0	0
06.01.2023	15.9	15.9	0	0	0
09.01.2023	14.1	14.1	0	0	0
10.01.2023	12.4	12.4	0	0	0
11.01.2023	18.4	18.4	0	0	0
12.01.2023	22.6	22.6	0	0	0
13.01.2023	17.8	17.8	0	0	0
16.01.2023	14.1	14.1	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	12.7	12.7	0	0	0
20.01.2023	21.4	21.4	0	0	0

23.01.2023	22.6	22.6	0	0	0
24.01.2023	25.4	25.4	0	0	0
25.01.2023	28.5	28.5	0	0	0
26.01.2023	32.1	32.1	0	0	0
27.01.2023	37.1	37.1	0	0	0
30.01.2023	32.3	32.3	0	0	0
31.01.2023	35.8	35.8	0	0	0
01.02.2023	41.4	41.4	0	0	0
02.02.2023	42.2	42.2	0	0	0
03.02.2023	38.1	38.1	0	0	0
06.02.2023	39.4	39.4	0	0	0
07.02.2023	44.7	44.7	0	0	0
08.02.2023	38.1	38.1	0	0	0
09.02.2023	33.1	33.1	0	0	0
10.02.2023	41	41	0	0	0
13.02.2023	32.7	32.7	0	0	0
14.02.2023	39.8	39.8	0	0	0
15.02.2023	42.1	42.1	0	0	0
16.02.2023	44	44	0	0	0
17.02.2023	41.9	41.9	0	0	0
20.02.2023	42.8	42.8	0	0	0
21.02.2023	75.6	75.6	0	0	0
22.02.2023	44.1	44.1	0	0	0
23.02.2023	45.6	45.6	0	0	0
24.02.2023	42.7	42.7	0	0	0
27.02.2023	78.5	78.5	0	0	0
28.02.2023	58	58	0	0	0
01.03.2023	66.9	66.9	0	0	0
02.03.2023	70.8	70.8	0	0	0
03.03.2023	51.9	51.9	0	0	0
06.03.2023	62.7	62.7	0	0	0
07.03.2023	86.9	86.9	0	0	0
08.03.2023	94.7	94.7	0	0	0
09.03.2023	95.9	95.9	0	0	0
10.03.2023	46.4	46.4	0	0	0
13.03.2023	95	95	0	0	0
14.03.2023	91.1	91.1	0	0	0
15.03.2023	121.5	121.5	0	0	0
16.03.2023	92.5	92.5	0	0	0

17.03.2023	92.8	92.8	0	0	0
20.03.2023	224.4	224.4	0	0	0
21.03.2023	127	127	0	0	0
22.03.2023	97.5	97.5	0	0	0
23.03.2023	164.6	164.6	0	0	0
24.03.2023	351.4	351.4	0	0	0
27.03.2023	139	139	0	0	0
28.03.2023	362.8	362.8	0	0	0
29.03.2023	381	381	0	0	0
30.03.2023	405.5	405.5	0	0	0
31.03.2023	147.2	147.2	0	0	0
03.04.2023	306.7	306.7	0	0	0
04.04.2023	549.3	549.3	0	0	0
05.04.2023	887.8	887.8	0	0	0
06.04.2023	369.2	369.2	0	0	0
07.04.2023	137.2	137.2	0	0	0
11.04.2023	1877.4	1877.4	0	0	0
12.04.2023	478.3	478.3	0	0	0
13.04.2023	513.1	513.1	0	0	0
14.04.2023	302.6	302.6	0	0	0
17.04.2023	650.6	650.6	0	0	0
18.04.2023	161.6	161.6	0	0	0
19.04.2023	28.6	28.6	0	0	0
20.04.2023	28.4	28.4	0	0	0
21.04.2023	29.1	29.1	0	0	0
24.04.2023	32.5	32.5	0	0	0
25.04.2023	32.9	32.9	0	0	0
26.04.2023	26.4	26.4	0	0	0
27.04.2023	35.2	35.2	0	0	0
28.04.2023	35	35	0	0	0
01.05.2023	35.1	35.1	0	0	0
03.05.2023	30.4	30.4	0	0	0
04.05.2023	34.8	34.8	0	0	0
05.05.2023	31.8	31.8	0	0	0
08.05.2023	34.8	34.8	0	0	0
09.05.2023	34.8	34.8	0	0	0
10.05.2023	34.8	34.8	0	0	0
11.05.2023	30.9	30.9	0	0	0
12.05.2023	37	37	0	0	0

15.05.2023	424.1	424.1	0	0	0
16.05.2023	37.1	37.1	0	0	0
17.05.2023	33.3	33.3	0	0	0
18.05.2023	38.1	38.1	0	0	0
19.05.2023	38.1	38.1	0	0	0
22.05.2023	38.1	38.1	0	0	0
23.05.2023	33.3	33.3	0	0	0
24.05.2023	30.4	30.4	0	0	0
25.05.2023	30.4	30.4	0	0	0
26.05.2023	34.8	34.8	0	0	0
29.05.2023	31.8	31.8	0	0	0
30.05.2023	62.5	62.5	0	0	0
31.05.2023	33.3	33.3	0	0	0
01.06.2023	31.8	31.8	0	0	0
02.06.2023	34.8	34.8	0	0	0
05.06.2023	30.4	30.4	0	0	0
06.06.2023	30.4	30.4	0	0	0
07.06.2023	30.4	30.4	0	0	0
08.06.2023	30.4	30.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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