

Historical cost data

ISIN: DE000HB82GQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	6.29	6.29	0	0	0
30.06.2022	3.12	3.12	0	0	0
23.08.2022	0.79	0.79	0	0	0
09.11.2022	1.21	1.21	0	0	0
12.12.2022	2.58	2.58	0	0	0
16.12.2022	3.04	3.04	0	0	0
19.12.2022	3.91	3.91	0	0	0
03.01.2023	3.1	3.1	0	0	0
01.07.2022	1.16	1.16	0	0	0
04.07.2022	1.55	1.55	0	0	0
05.07.2022	1.24	1.24	0	0	0
06.07.2022	10.25	10.25	0	0	0
07.07.2022	1.23	1.23	0	0	0
08.07.2022	1.93	1.93	0	0	0
11.07.2022	2.15	2.15	0	0	0
12.07.2022	2.51	2.51	0	0	0
13.07.2022	1.86	1.86	0	0	0
14.07.2022	1.15	1.15	0	0	0
15.07.2022	10.78	10.78	0	0	0
18.07.2022	9.8	9.8	0	0	0
19.07.2022	8.69	8.69	0	0	0
20.07.2022	1.08	1.08	0	0	0
21.07.2022	11.02	11.02	0	0	0
22.07.2022	9.84	9.84	0	0	0
25.07.2022	7.22	7.22	0	0	0
26.07.2022	8.4	8.4	0	0	0
27.07.2022	10.19	10.19	0	0	0
28.07.2022	9.3	9.3	0	0	0
29.07.2022	0.68	0.68	0	0	0
01.08.2022	2.26	2.26	0	0	0
02.08.2022	2.58	2.58	0	0	0

03.08.2022	3.03	3.03	0	0	0
04.08.2022	2.88	2.88	0	0	0
05.08.2022	3.44	3.44	0	0	0
08.08.2022	2.65	2.65	0	0	0
09.08.2022	2.8	2.8	0	0	0
10.08.2022	2.54	2.54	0	0	0
11.08.2022	1.97	1.97	0	0	0
12.08.2022	2.36	2.36	0	0	0
15.08.2022	2.96	2.96	0	0	0
16.08.2022	3.4	3.4	0	0	0
17.08.2022	3.24	3.24	0	0	0
18.08.2022	3.69	3.69	0	0	0
19.08.2022	3.36	3.36	0	0	0
22.08.2022	3.1	3.1	0	0	0
24.08.2022	1.56	1.56	0	0	0
25.08.2022	0.94	0.94	0	0	0
26.08.2022	0.65	0.65	0	0	0
29.08.2022	6.18	6.18	0	0	0
30.08.2022	10.08	10.08	0	0	0
31.08.2022	0.08	0.08	0	0	0
01.09.2022	14.32	14.32	0	0	0
02.09.2022	13.61	13.61	0	0	0
05.09.2022	0.67	0.67	0	0	0
06.09.2022	9.38	9.38	0	0	0
07.09.2022	3.14	3.14	0	0	0
08.09.2022	0.08	0.08	0	0	0
09.09.2022	2.04	2.04	0	0	0
12.09.2022	2.66	2.66	0	0	0
13.09.2022	3.82	3.82	0	0	0
14.09.2022	4.6	4.6	0	0	0
15.09.2022	1.8	1.8	0	0	0
16.09.2022	4.23	4.23	0	0	0
19.09.2022	4.16	4.16	0	0	0
20.09.2022	3.38	3.38	0	0	0
21.09.2022	2.88	2.88	0	0	0
22.09.2022	2.62	2.62	0	0	0
23.09.2022	4.6	4.6	0	0	0
26.09.2022	12.48	12.48	0	0	0
27.09.2022	11.39	11.39	0	0	0

28.09.2022	11.65	11.65	0	0	0
29.09.2022	12.96	12.96	0	0	0
30.09.2022	11.77	11.77	0	0	0
03.10.2022	1.37	1.37	0	0	0
04.10.2022	2.41	2.41	0	0	0
05.10.2022	3.1	3.1	0	0	0
06.10.2022	3.22	3.22	0	0	0
07.10.2022	1.23	1.23	0	0	0
10.10.2022	11.33	11.33	0	0	0
11.10.2022	12.2	12.2	0	0	0
12.10.2022	11.59	11.59	0	0	0
13.10.2022	12.37	12.37	0	0	0
14.10.2022	12.31	12.31	0	0	0
17.10.2022	1.04	1.04	0	0	0
18.10.2022	3.51	3.51	0	0	0
19.10.2022	4.49	4.49	0	0	0
20.10.2022	4.08	4.08	0	0	0
21.10.2022	3.81	3.81	0	0	0
24.10.2022	2.73	2.73	0	0	0
25.10.2022	3.37	3.37	0	0	0
26.10.2022	2.86	2.86	0	0	0
27.10.2022	2.45	2.45	0	0	0
28.10.2022	1.76	1.76	0	0	0
31.10.2022	2.34	2.34	0	0	0
01.11.2022	2.4	2.4	0	0	0
02.11.2022	2.87	2.87	0	0	0
03.11.2022	1.3	1.3	0	0	0
04.11.2022	2.13	2.13	0	0	0
07.11.2022	1.15	1.15	0	0	0
08.11.2022	1.1	1.1	0	0	0
10.11.2022	0.83	0.83	0	0	0
11.11.2022	2.34	2.34	0	0	0
14.11.2022	1.64	1.64	0	0	0
15.11.2022	0.9	0.9	0	0	0
16.11.2022	0.89	0.89	0	0	0
17.11.2022	0.92	0.92	0	0	0
18.11.2022	0.66	0.66	0	0	0
21.11.2022	0.92	0.92	0	0	0
22.11.2022	2.07	2.07	0	0	0

23.11.2022	2.07	2.07	0	0	0
24.11.2022	2.27	2.27	0	0	0
25.11.2022	2.04	2.04	0	0	0
28.11.2022	2.3	2.3	0	0	0
29.11.2022	2.07	2.07	0	0	0
30.11.2022	3.02	3.02	0	0	0
01.12.2022	2.87	2.87	0	0	0
02.12.2022	2.09	2.09	0	0	0
05.12.2022	3.15	3.15	0	0	0
06.12.2022	2.66	2.66	0	0	0
07.12.2022	3.38	3.38	0	0	0
08.12.2022	2.73	2.73	0	0	0
09.12.2022	2.55	2.55	0	0	0
13.12.2022	3.07	3.07	0	0	0
14.12.2022	2.8	2.8	0	0	0
15.12.2022	1.91	1.91	0	0	0
20.12.2022	3.16	3.16	0	0	0
21.12.2022	3.19	3.19	0	0	0
22.12.2022	2.64	2.64	0	0	0
23.12.2022	3.14	3.14	0	0	0
26.12.2022	3.26	3.26	0	0	0
28.12.2022	2.57	2.57	0	0	0
29.12.2022	2.28	2.28	0	0	0
30.12.2022	3	3	0	0	0
02.01.2023	3.5	3.5	0	0	0
20.02.2023	1.2	1.2	0	0	0
08.03.2023	0.7	0.7	0	0	0
14.03.2023	2.5	2.5	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	1.4	1.4	0	0	0

20.01.2023	1.6	1.6	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1	1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.5	1.5	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.1	1.1	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.7	0.7	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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