

Historical cost data

ISIN: DE000HB82GX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	0.08	0.08	0	0	0
30.06.2022	9.15	9.15	0	0	0
01.07.2022	7.79	7.79	0	0	0
04.07.2022	10.19	10.19	0	0	0
05.07.2022	9.89	9.89	0	0	0
06.07.2022	13.44	13.44	0	0	0
07.07.2022	11.51	11.51	0	0	0
08.07.2022	9.76	9.76	0	0	0
11.07.2022	8.26	8.26	0	0	0
12.07.2022	10.04	10.04	0	0	0
13.07.2022	10.49	10.49	0	0	0
15.07.2022	15.62	15.62	0	0	0
18.07.2022	13.03	13.03	0	0	0
20.07.2022	11.63	11.63	0	0	0
21.07.2022	12.84	12.84	0	0	0
22.07.2022	12.9	12.9	0	0	0
26.07.2022	12.11	12.11	0	0	0
01.08.2022	10.59	10.59	0	0	0
02.08.2022	7.63	7.63	0	0	0
04.08.2022	9.4	9.4	0	0	0
05.08.2022	0.25	0.25	0	0	0
09.08.2022	0.43	0.43	0	0	0
12.08.2022	0.87	0.87	0	0	0
15.08.2022	2.27	2.27	0	0	0
16.08.2022	2.72	2.72	0	0	0
17.08.2022	2.55	2.55	0	0	0
18.08.2022	1.53	1.53	0	0	0
22.08.2022	11.35	11.35	0	0	0
24.08.2022	12.35	12.35	0	0	0
25.08.2022	12.11	12.11	0	0	0
26.08.2022	11.92	11.92	0	0	0

29.08.2022	13.7	13.7	0	0	0
31.08.2022	14.38	14.38	0	0	0
01.09.2022	16.73	16.73	0	0	0
02.09.2022	17.75	17.75	0	0	0
05.09.2022	12.89	12.89	0	0	0
06.09.2022	14.95	14.95	0	0	0
09.09.2022	11.79	11.79	0	0	0
12.09.2022	10.38	10.38	0	0	0
13.09.2022	10.63	10.63	0	0	0
15.09.2022	0.63	0.63	0	0	0
16.09.2022	0.4	0.4	0	0	0
19.09.2022	12.19	12.19	0	0	0
20.09.2022	0.3	0.3	0	0	0
22.09.2022	12.64	12.64	0	0	0
27.09.2022	18.16	18.16	0	0	0
28.09.2022	15.12	15.12	0	0	0
03.10.2022	9.13	9.13	0	0	0
04.10.2022	13.27	13.27	0	0	0
05.10.2022	11.06	11.06	0	0	0
06.10.2022	13.58	13.58	0	0	0
07.10.2022	13.14	13.14	0	0	0
10.10.2022	20.04	20.04	0	0	0
12.10.2022	16.91	16.91	0	0	0
13.10.2022	19.17	19.17	0	0	0
14.10.2022	13.45	13.45	0	0	0
17.10.2022	15.46	15.46	0	0	0
18.10.2022	14.65	14.65	0	0	0
20.10.2022	13.33	13.33	0	0	0
21.10.2022	11.95	11.95	0	0	0
24.10.2022	11.45	11.45	0	0	0
25.10.2022	3.19	3.19	0	0	0
26.10.2022	3.5	3.5	0	0	0
27.10.2022	4.47	4.47	0	0	0
31.10.2022	4.48	4.48	0	0	0
01.11.2022	3.89	3.89	0	0	0
02.11.2022	4.58	4.58	0	0	0
07.11.2022	4.15	4.15	0	0	0
08.11.2022	2.59	2.59	0	0	0
10.11.2022	4.23	4.23	0	0	0

11.11.2022	3.52	3.52	0	0	0
15.11.2022	1.02	1.02	0	0	0
17.11.2022	1.36	1.36	0	0	0
18.11.2022	1.47	1.47	0	0	0
21.11.2022	1.48	1.48	0	0	0
22.11.2022	3.63	3.63	0	0	0
23.11.2022	3.57	3.57	0	0	0
24.11.2022	3.6	3.6	0	0	0
25.11.2022	3.84	3.84	0	0	0
28.11.2022	3.44	3.44	0	0	0
29.11.2022	3.5	3.5	0	0	0
01.12.2022	3.91	3.91	0	0	0
02.12.2022	3.28	3.28	0	0	0
05.12.2022	3.58	3.58	0	0	0
08.12.2022	3.88	3.88	0	0	0
09.12.2022	3.35	3.35	0	0	0
12.12.2022	3.57	3.57	0	0	0
13.12.2022	3.81	3.81	0	0	0
14.12.2022	3.89	3.89	0	0	0
16.12.2022	3.62	3.62	0	0	0
22.12.2022	3.33	3.33	0	0	0
23.12.2022	3.7	3.7	0	0	0
26.12.2022	3.86	3.86	0	0	0
29.12.2022	3.41	3.41	0	0	0
30.12.2022	6.4	6.4	0	0	0
02.01.2023	7.5	7.5	0	0	0
03.01.2023	7.2	7.2	0	0	0
05.01.2023	6.1	6.1	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	5.4	5.4	0	0	0
10.01.2023	4.7	4.7	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	4.3	4.3	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	4.2	4.2	0	0	0
23.01.2023	3.9	3.9	0	0	0
25.01.2023	3.2	3.2	0	0	0

27.01.2023	2.3	2.3	0	0	0
30.01.2023	2.5	2.5	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	2.7	2.7	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.7	1.7	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	2.1	2.1	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.3	1.3	0	0	0
23.02.2023	2.2	2.2	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.7	2.7	0	0	0
01.03.2023	1.9	1.9	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2	2	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	2	2	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	4	4	0	0	0
17.03.2023	12.2	12.2	0	0	0
29.03.2023	5.8	5.8	0	0	0
11.04.2023	3.4	3.4	0	0	0
17.04.2023	3.3	3.3	0	0	0
19.04.2023	2.8	2.8	0	0	0
03.05.2023	3.3	3.3	0	0	0
04.05.2023	2.4	2.4	0	0	0
08.05.2023	1.6	1.6	0	0	0
10.05.2023	1.9	1.9	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	2	2	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	0.7	0.7	0	0	0

29.05.2023	0.9	0.9	0	0	0
06.06.2023	0.6	0.6	0	0	0
09.06.2023	1.3	1.3	0	0	0
08.06.2023	0.9	0.9	0	0	0
14.07.2022	12.84	12.84	0	0	0
19.07.2022	12.23	12.23	0	0	0
25.07.2022	11.18	11.18	0	0	0
27.07.2022	13.36	13.36	0	0	0
28.07.2022	13.32	13.32	0	0	0
29.07.2022	11.64	11.64	0	0	0
03.08.2022	10.69	10.69	0	0	0
08.08.2022	0.76	0.76	0	0	0
10.08.2022	0.25	0.25	0	0	0
11.08.2022	0.18	0.18	0	0	0
19.08.2022	1.63	1.63	0	0	0
23.08.2022	13.51	13.51	0	0	0
30.08.2022	14.96	14.96	0	0	0
07.09.2022	10.99	10.99	0	0	0
08.09.2022	15.07	15.07	0	0	0
14.09.2022	11.93	11.93	0	0	0
21.09.2022	15.92	15.92	0	0	0
23.09.2022	14.81	14.81	0	0	0
26.09.2022	16.62	16.62	0	0	0
29.09.2022	18.88	18.88	0	0	0
30.09.2022	19.14	19.14	0	0	0
11.10.2022	17.39	17.39	0	0	0
19.10.2022	13.52	13.52	0	0	0
28.10.2022	3.99	3.99	0	0	0
03.11.2022	4.24	4.24	0	0	0
04.11.2022	4.91	4.91	0	0	0
09.11.2022	3.59	3.59	0	0	0
14.11.2022	2.47	2.47	0	0	0
16.11.2022	1.31	1.31	0	0	0
30.11.2022	4	4	0	0	0
06.12.2022	3.43	3.43	0	0	0
07.12.2022	4.06	4.06	0	0	0
15.12.2022	3.53	3.53	0	0	0
19.12.2022	3.64	3.64	0	0	0
20.12.2022	3.41	3.41	0	0	0

21.12.2022	3.81	3.81	0	0	0
28.12.2022	3.69	3.69	0	0	0
04.01.2023	6.5	6.5	0	0	0
11.01.2023	4.7	4.7	0	0	0
24.01.2023	3.8	3.8	0	0	0
26.01.2023	3.2	3.2	0	0	0
31.01.2023	2.4	2.4	0	0	0
03.02.2023	2.8	2.8	0	0	0
14.02.2023	1.5	1.5	0	0	0
22.02.2023	1.9	1.9	0	0	0
28.02.2023	1.8	1.8	0	0	0
02.03.2023	2	2	0	0	0
09.03.2023	1.8	1.8	0	0	0
14.03.2023	5.5	5.5	0	0	0
16.03.2023	12	12	0	0	0
20.03.2023	10	10	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	4.9	4.9	0	0	0
23.03.2023	4.8	4.8	0	0	0
24.03.2023	5.5	5.5	0	0	0
27.03.2023	5.4	5.4	0	0	0
28.03.2023	6.6	6.6	0	0	0
30.03.2023	4.1	4.1	0	0	0
31.03.2023	4.6	4.6	0	0	0
03.04.2023	4.3	4.3	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	4.3	4.3	0	0	0
06.04.2023	6.2	6.2	0	0	0
07.04.2023	3.7	3.7	0	0	0
12.04.2023	3.4	3.4	0	0	0
13.04.2023	2.6	2.6	0	0	0
14.04.2023	3.2	3.2	0	0	0
18.04.2023	2.9	2.9	0	0	0
20.04.2023	1.8	1.8	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	1.9	1.9	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	2.2	2.2	0	0	0
27.04.2023	2.2	2.2	0	0	0

28.04.2023	1.8	1.8	0	0	0
01.05.2023	2	2	0	0	0
05.05.2023	1.1	1.1	0	0	0
09.05.2023	1.7	1.7	0	0	0
11.05.2023	1	1	0	0	0
16.05.2023	2	2	0	0	0
17.05.2023	2.2	2.2	0	0	0
18.05.2023	1.7	1.7	0	0	0
23.05.2023	1.3	1.3	0	0	0
24.05.2023	1.2	1.2	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.8	0.8	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	0.8	0.8	0	0	0
07.06.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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