Historical cost data

ISIN: DE000HB82H12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	15.23	15.23	0	0	0
30.06.2022	0.11	0.11	0	0	0
14.11.2022	17.85	17.85	0	0	0
16.11.2022	20.79	20.79	0	0	0
07.12.2022	22.25	22.25	0	0	0
30.12.2022	21	21	0	0	0
01.07.2022	0.9	0.9	0	0	0
04.07.2022	0.82	0.82	0	0	0
05.07.2022	0.96	0.96	0	0	0
06.07.2022	0.78	0.78	0	0	0
07.07.2022	0.99	0.99	0	0	0
08.07.2022	0.85	0.85	0	0	0
11.07.2022	0.5	0.5	0	0	0
12.07.2022	0.54	0.54	0	0	0
13.07.2022	0.98	0.98	0	0	0
14.07.2022	1.15	1.15	0	0	0
15.07.2022	2.31	2.31	0	0	0
18.07.2022	1.29	1.29	0	0	0
19.07.2022	1.41	1.41	0	0	0
20.07.2022	1.11	1.11	0	0	0
21.07.2022	1.13	1.13	0	0	0
22.07.2022	1.5	1.5	0	0	0
25.07.2022	1.51	1.51	0	0	0
26.07.2022	1.32	1.32	0	0	0
27.07.2022	1.47	1.47	0	0	0
28.07.2022	1.43	1.43	0	0	0
29.07.2022	1.21	1.21	0	0	0
01.08.2022	0.84	0.84	0	0	0
02.08.2022	0.04	0.04	0	0	0
03.08.2022	0.26	0.26	0	0	0
04.08.2022	0.13	0.13	0	0	0

05.08.2022	6.32	6.32	0	0	0
08.08.2022	6.07	6.07	0	0	0
09.08.2022	6.54	6.54	0	0	0
10.08.2022	4.91	4.91	0	0	0
11.08.2022	5.34	5.34	0	0	0
12.08.2022	6.36	6.36	0	0	0
15.08.2022	6.81	6.81	0	0	0
16.08.2022	6.95	6.95	0	0	0
17.08.2022	7.71	7.71	0	0	0
18.08.2022	6.01	6.01	0	0	0
19.08.2022	6.26	6.26	0	0	0
22.08.2022	0.61	0.61	0	0	0
23.08.2022	1.06	1.06	0	0	0
24.08.2022	0.87	0.87	0	0	0
25.08.2022	0.98	0.98	0	0	0
26.08.2022	0.8	0.8	0	0	0
29.08.2022	1.31	1.31	0	0	0
30.08.2022	0.77	0.77	0	0	0
31.08.2022	1.57	1.57	0	0	0
01.09.2022	0.83	0.83	0	0	0
02.09.2022	0.4	0.4	0	0	0
05.09.2022	1.42	1.42	0	0	0
06.09.2022	0.98	0.98	0	0	0
07.09.2022	1.59	1.59	0	0	0
08.09.2022	1.05	1.05	0	0	0
09.09.2022	0.8	0.8	0	0	0
12.09.2022	0.58	0.58	0	0	0
13.09.2022	0.1	0.1	0	0	0
14.09.2022	0.38	0.38	0	0	0
15.09.2022	6.65	6.65	0	0	0
16.09.2022	7.23	7.23	0	0	0
19.09.2022	0.14	0.14	0	0	0
20.09.2022	6.29	6.29	0	0	0
21.09.2022	1.08	1.08	0	0	0
22.09.2022	1.01	1.01	0	0	0
23.09.2022	0.86	0.86	0	0	0
26.09.2022	1.13	1.13	0	0	0
27.09.2022	1.68	1.68	0	0	0
28.09.2022	1.06	1.06	0	0	0

29.09.2022	0.91	0.91	0	0	0
30.09.2022	0.19	0.19	0	0	0
03.10.2022	4.89	4.89	0	0	0
04.10.2022	0.81	0.81	0	0	0
05.10.2022	0.41	0.41	0	0	0
06.10.2022	0.88	0.88	0	0	0
07.10.2022	1.38	1.38	0	0	0
10.10.2022	1.77	1.77	0	0	0
11.10.2022	1.28	1.28	0	0	0
12.10.2022	1.15	1.15	0	0	0
13.10.2022	1.19	1.19	0	0	0
14.10.2022	1.78	1.78	0	0	0
17.10.2022	1.4	1.4	0	0	0
18.10.2022	0.85	0.85	0	0	0
19.10.2022	0.39	0.39	0	0	0
20.10.2022	0.52	0.52	0	0	0
21.10.2022	0.05	0.05	0	0	0
24.10.2022	0.1	0.1	0	0	0
25.10.2022	7.92	7.92	0	0	0
26.10.2022	6.32	6.32	0	0	0
27.10.2022	7.03	7.03	0	0	0
28.10.2022	7.64	7.64	0	0	0
31.10.2022	9.3	9.3	0	0	0
01.11.2022	10.22	10.22	0	0	0
02.11.2022	9.71	9.71	0	0	0
03.11.2022	10.08	10.08	0	0	0
04.11.2022	9.86	9.86	0	0	0
07.11.2022	13.09	13.09	0	0	0
08.11.2022	14.48	14.48	0	0	0
09.11.2022	15.14	15.14	0	0	0
10.11.2022	16.91	16.91	0	0	0
11.11.2022	16.77	16.77	0	0	0
15.11.2022	17.25	17.25	0	0	0
17.11.2022	20.07	20.07	0	0	0
18.11.2022	19.46	19.46	0	0	0
21.11.2022	20.42	20.42	0	0	0
22.11.2022	23.31	23.31	0	0	0
23.11.2022	22.43	22.43	0	0	0
24.11.2022	22.72	22.72	0	0	0

25.11.2022	22.39	22.39	0	0	0
28.11.2022	22.53	22.53	0	0	0
29.11.2022	23.99	23.99	0	0	0
30.11.2022	20.75	20.75	0	0	0
01.12.2022	19.86	19.86	0	0	0
02.12.2022	18.02	18.02	0	0	0
05.12.2022	20.61	20.61	0	0	0
06.12.2022	20.04	20.04	0	0	0
08.12.2022	19.85	19.85	0	0	0
09.12.2022	18.8	18.8	0	0	0
12.12.2022	20.83	20.83	0	0	0
13.12.2022	20.08	20.08	0	0	0
14.12.2022	23.16	23.16	0	0	0
15.12.2022	21.03	21.03	0	0	0
16.12.2022	17.54	17.54	0	0	0
19.12.2022	18.8	18.8	0	0	0
20.12.2022	18.27	18.27	0	0	0
21.12.2022	19.64	19.64	0	0	0
22.12.2022	19.95	19.95	0	0	0
23.12.2022	18.86	18.86	0	0	0
26.12.2022	20.46	20.46	0	0	0
28.12.2022	18.01	18.01	0	0	0
29.12.2022	19.01	19.01	0	0	0
17.03.2023	27.9	27.9	0	0	0
09.06.2023	64.4	64.4	0	0	0
02.01.2023	20.3	20.3	0	0	0
03.01.2023	20.2	20.2	0	0	0
04.01.2023	22.8	22.8	0	0	0
05.01.2023	24.5	24.5	0	0	0
06.01.2023	22	22	0	0	0
09.01.2023	22.1	22.1	0	0	0
10.01.2023	23.7	23.7	0	0	0
11.01.2023	24.8	24.8	0	0	0
12.01.2023	29.2	29.2	0	0	0
13.01.2023	31.4	31.4	0	0	0
16.01.2023	28.5	28.5	0	0	0
19.01.2023	34.8	34.8	0	0	0
20.01.2023	28.2	28.2	0	0	0
23.01.2023	30.9	30.9	0	0	0

24.01.2023	31.3	31.3	0	0	0
25.01.2023	31.6	31.6	0	0	0
26.01.2023	35.1	35.1	0	0	0
27.01.2023	33.5	33.5	0	0	0
30.01.2023	35.4	35.4	0	0	0
31.01.2023	37.7	37.7	0	0	0
01.02.2023	37	37	0	0	0
02.02.2023	41.4	41.4	0	0	0
03.02.2023	42.5	42.5	0	0	0
06.02.2023	44	44	0	0	0
07.02.2023	44.5	44.5	0	0	0
08.02.2023	46.5	46.5	0	0	0
09.02.2023	44.6	44.6	0	0	0
10.02.2023	46.6	46.6	0	0	0
13.02.2023	42.1	42.1	0	0	0
14.02.2023	52.2	52.2	0	0	0
15.02.2023	44.2	44.2	0	0	0
16.02.2023	41.1	41.1	0	0	0
17.02.2023	48.3	48.3	0	0	0
20.02.2023	44.9	44.9	0	0	0
21.02.2023	40.2	40.2	0	0	0
22.02.2023	44.1	44.1	0	0	0
23.02.2023	39.1	39.1	0	0	0
24.02.2023	42.8	42.8	0	0	0
27.02.2023	35.8	35.8	0	0	0
28.02.2023	39.7	39.7	0	0	0
01.03.2023	46.7	46.7	0	0	0
02.03.2023	38.9	38.9	0	0	0
03.03.2023	38.8	38.8	0	0	0
06.03.2023	38.1	38.1	0	0	0
07.03.2023	45.8	45.8	0	0	0
08.03.2023	46	46	0	0	0
09.03.2023	47.7	47.7	0	0	0
10.03.2023	45.2	45.2	0	0	0
13.03.2023	37.3	37.3	0	0	0
14.03.2023	32.2	32.2	0	0	0
15.03.2023	30.7	30.7	0	0	0
16.03.2023	28.6	28.6	0	0	0
20.03.2023	18.2	18.2	0	0	0

21.03.2023	17.2	17.2	0	0	0
22.03.2023	24.5	24.5	0	0	0
23.03.2023	23.7	23.7	0	0	0
24.03.2023	23.4	23.4	0	0	0
27.03.2023	19.5	19.5	0	0	0
28.03.2023	19.3	19.3	0	0	0
29.03.2023	20.6	20.6	0	0	0
30.03.2023	23.2	23.2	0	0	0
31.03.2023	25.8	25.8	0	0	0
03.04.2023	27	27	0	0	0
04.04.2023	27.8	27.8	0	0	0
05.04.2023	31.3	31.3	0	0	0
06.04.2023	29	29	0	0	0
07.04.2023	30	30	0	0	0
11.04.2023	31.9	31.9	0	0	0
12.04.2023	33.2	33.2	0	0	0
13.04.2023	31.1	31.1	0	0	0
14.04.2023	29.8	29.8	0	0	0
17.04.2023	40	40	0	0	0
18.04.2023	37	37	0	0	0
19.04.2023	45.7	45.7	0	0	0
20.04.2023	44.7	44.7	0	0	0
21.04.2023	42	42	0	0	0
24.04.2023	42.4	42.4	0	0	0
25.04.2023	44.5	44.5	0	0	0
26.04.2023	53.3	53.3	0	0	0
27.04.2023	48.9	48.9	0	0	0
28.04.2023	42.6	42.6	0	0	0
01.05.2023	42.9	42.9	0	0	0
03.05.2023	29.5	29.5	0	0	0
04.05.2023	53.8	53.8	0	0	0
05.05.2023	36.9	36.9	0	0	0
08.05.2023	61.4	61.4	0	0	0
09.05.2023	50.6	50.6	0	0	0
10.05.2023	60.1	60.1	0	0	0
11.05.2023	56.1	56.1	0	0	0
12.05.2023	49.9	49.9	0	0	0
15.05.2023	52.2	52.2	0	0	0
16.05.2023	57	57	0	0	0

17.05.2023	85.3	85.3	0	0	0
18.05.2023	79.7	79.7	0	0	0
19.05.2023	82.9	82.9	0	0	0
22.05.2023	104.9	104.9	0	0	0
23.05.2023	142.2	142.2	0	0	0
24.05.2023	119.1	119.1	0	0	0
25.05.2023	152.3	152.3	0	0	0
26.05.2023	284.6	284.6	0	0	0
29.05.2023	349.9	349.9	0	0	0
30.05.2023	254.6	254.6	0	0	0
31.05.2023	360.3	360.3	0	0	0
01.06.2023	328.6	328.6	0	0	0
02.06.2023	39.3	39.3	0	0	0
05.06.2023	38.7	38.7	0	0	0
06.06.2023	36	36	0	0	0
07.06.2023	38.5	38.5	0	0	0
08.06.2023	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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