

Historical cost data

ISIN: DE000HB7X115

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.12	1.12	0	0	0
28.06.2022	0.7	0.7	0	0	0
30.06.2022	0.77	0.77	0	0	0
01.07.2022	1.26	1.26	0	0	0
11.07.2022	0.92	0.92	0	0	0
13.07.2022	1.36	1.36	0	0	0
15.07.2022	1.38	1.38	0	0	0
16.08.2022	3.39	3.39	0	0	0
17.08.2022	4.63	4.63	0	0	0
15.09.2022	0.96	0.96	0	0	0
20.09.2022	0.69	0.69	0	0	0
21.09.2022	1.3	1.3	0	0	0
30.09.2022	0.91	0.91	0	0	0
20.10.2022	1.24	1.24	0	0	0
21.10.2022	1.27	1.27	0	0	0
25.10.2022	1.81	1.81	0	0	0
26.10.2022	0.99	0.99	0	0	0
27.10.2022	1.05	1.05	0	0	0
10.11.2022	7.38	7.38	0	0	0
22.11.2022	7.42	7.42	0	0	0
30.11.2022	9.46	9.46	0	0	0
02.12.2022	9.96	9.96	0	0	0
07.12.2022	8.71	8.71	0	0	0
22.12.2022	8.46	8.46	0	0	0
23.12.2022	7.38	7.38	0	0	0
30.12.2022	8.3	8.3	0	0	0
05.01.2023	12.5	12.5	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	15.9	15.9	0	0	0
12.01.2023	18.2	18.2	0	0	0
13.01.2023	16.9	16.9	0	0	0

16.01.2023	18.6	18.6	0	0	0
27.01.2023	21.1	21.1	0	0	0
31.01.2023	24.2	24.2	0	0	0
02.02.2023	26.3	26.3	0	0	0
09.02.2023	36.9	36.9	0	0	0
10.02.2023	28.7	28.7	0	0	0
13.02.2023	28	28	0	0	0
29.06.2022	0.67	0.67	0	0	0
04.07.2022	0.95	0.95	0	0	0
05.07.2022	1.37	1.37	0	0	0
06.07.2022	-0.04	-0.04	0	0	0
07.07.2022	1.1	1.1	0	0	0
08.07.2022	0.96	0.96	0	0	0
12.07.2022	0.85	0.85	0	0	0
14.07.2022	0.83	0.83	0	0	0
18.07.2022	1.29	1.29	0	0	0
19.07.2022	1.44	1.44	0	0	0
20.07.2022	0.97	0.97	0	0	0
21.07.2022	0.98	0.98	0	0	0
22.07.2022	1.16	1.16	0	0	0
25.07.2022	1.43	1.43	0	0	0
26.07.2022	0.77	0.77	0	0	0
27.07.2022	1.04	1.04	0	0	0
28.07.2022	1.01	1.01	0	0	0
29.07.2022	1.34	1.34	0	0	0
01.08.2022	0.38	0.38	0	0	0
02.08.2022	0.23	0.23	0	0	0
03.08.2022	0.46	0.46	0	0	0
04.08.2022	0.35	0.35	0	0	0
05.08.2022	0.08	0.08	0	0	0
08.08.2022	0.16	0.16	0	0	0
09.08.2022	0.01	0.01	0	0	0
10.08.2022	0.34	0.34	0	0	0
11.08.2022	0.14	0.14	0	0	0
12.08.2022	3.77	3.77	0	0	0
15.08.2022	3.99	3.99	0	0	0
18.08.2022	3.99	3.99	0	0	0
19.08.2022	4.11	4.11	0	0	0
22.08.2022	0.3	0.3	0	0	0

23.08.2022	0.69	0.69	0	0	0
24.08.2022	0.5	0.5	0	0	0
25.08.2022	0.38	0.38	0	0	0
26.08.2022	0.39	0.39	0	0	0
29.08.2022	0.83	0.83	0	0	0
30.08.2022	0.85	0.85	0	0	0
31.08.2022	2.1	2.1	0	0	0
01.09.2022	0.41	0.41	0	0	0
02.09.2022	0.25	0.25	0	0	0
05.09.2022	1.29	1.29	0	0	0
06.09.2022	0.96	0.96	0	0	0
07.09.2022	2.65	2.65	0	0	0
08.09.2022	1	1	0	0	0
09.09.2022	1.26	1.26	0	0	0
12.09.2022	0.91	0.91	0	0	0
13.09.2022	0.52	0.52	0	0	0
14.09.2022	0.71	0.71	0	0	0
16.09.2022	0.54	0.54	0	0	0
19.09.2022	0.19	0.19	0	0	0
22.09.2022	1.04	1.04	0	0	0
23.09.2022	0.96	0.96	0	0	0
26.09.2022	1.09	1.09	0	0	0
27.09.2022	0.64	0.64	0	0	0
28.09.2022	1.38	1.38	0	0	0
29.09.2022	0.99	0.99	0	0	0
03.10.2022	1.38	1.38	0	0	0
04.10.2022	1.67	1.67	0	0	0
05.10.2022	1.51	1.51	0	0	0
06.10.2022	0.9	0.9	0	0	0
07.10.2022	2.21	2.21	0	0	0
10.10.2022	0.37	0.37	0	0	0
11.10.2022	1.47	1.47	0	0	0
12.10.2022	0.45	0.45	0	0	0
13.10.2022	0.56	0.56	0	0	0
14.10.2022	0.57	0.57	0	0	0
17.10.2022	1.49	1.49	0	0	0
18.10.2022	0.98	0.98	0	0	0
19.10.2022	1.5	1.5	0	0	0
24.10.2022	1.2	1.2	0	0	0

28.10.2022	0.79	0.79	0	0	0
31.10.2022	0.76	0.76	0	0	0
01.11.2022	0.5	0.5	0	0	0
02.11.2022	0.23	0.23	0	0	0
03.11.2022	0.13	0.13	0	0	0
04.11.2022	0.57	0.57	0	0	0
07.11.2022	1.31	1.31	0	0	0
08.11.2022	5.63	5.63	0	0	0
09.11.2022	7.25	7.25	0	0	0
11.11.2022	6.86	6.86	0	0	0
14.11.2022	7.69	7.69	0	0	0
15.11.2022	8.07	8.07	0	0	0
16.11.2022	7.95	7.95	0	0	0
17.11.2022	8.12	8.12	0	0	0
18.11.2022	7.69	7.69	0	0	0
21.11.2022	7	7	0	0	0
23.11.2022	9.07	9.07	0	0	0
24.11.2022	7.63	7.63	0	0	0
25.11.2022	10.07	10.07	0	0	0
28.11.2022	10.07	10.07	0	0	0
29.11.2022	9	9	0	0	0
01.12.2022	9.03	9.03	0	0	0
05.12.2022	8.58	8.58	0	0	0
06.12.2022	9.27	9.27	0	0	0
08.12.2022	8.43	8.43	0	0	0
09.12.2022	8.22	8.22	0	0	0
12.12.2022	8.05	8.05	0	0	0
13.12.2022	8.66	8.66	0	0	0
14.12.2022	9.46	9.46	0	0	0
15.12.2022	10.52	10.52	0	0	0
16.12.2022	8.63	8.63	0	0	0
19.12.2022	7.62	7.62	0	0	0
20.12.2022	7.43	7.43	0	0	0
21.12.2022	8.36	8.36	0	0	0
26.12.2022	9.37	9.37	0	0	0
28.12.2022	8.22	8.22	0	0	0
29.12.2022	9.11	9.11	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	9.4	9.4	0	0	0

04.01.2023	11.4	11.4	0	0	0
06.01.2023	9.7	9.7	0	0	0
11.01.2023	19.2	19.2	0	0	0
18.01.2023	10.9	10.9	0	0	0
19.01.2023	48.6	48.6	0	0	0
20.01.2023	16	16	0	0	0
23.01.2023	16.7	16.7	0	0	0
24.01.2023	18.4	18.4	0	0	0
25.01.2023	19.7	19.7	0	0	0
26.01.2023	20.4	20.4	0	0	0
30.01.2023	24.3	24.3	0	0	0
01.02.2023	26.1	26.1	0	0	0
03.02.2023	34	34	0	0	0
06.02.2023	35.3	35.3	0	0	0
07.02.2023	31.6	31.6	0	0	0
08.02.2023	34.9	34.9	0	0	0
14.02.2023	19.9	19.9	0	0	0
17.02.2023	54.7	54.7	0	0	0
20.02.2023	39.1	39.1	0	0	0
21.02.2023	46.7	46.7	0	0	0
23.02.2023	28.9	28.9	0	0	0
24.02.2023	35.8	35.8	0	0	0
27.02.2023	40.6	40.6	0	0	0
28.02.2023	50.2	50.2	0	0	0
01.03.2023	69.8	69.8	0	0	0
08.03.2023	517.1	517.1	0	0	0
09.03.2023	668.8	668.8	0	0	0
15.03.2023	391.1	391.1	0	0	0
16.03.2023	0	0	0	0	0
14.03.2023	123.7	123.7	0	0	0
15.02.2023	32.6	32.6	0	0	0
16.02.2023	44.4	44.4	0	0	0
22.02.2023	42.3	42.3	0	0	0
02.03.2023	105.9	105.9	0	0	0
03.03.2023	163.6	163.6	0	0	0
06.03.2023	332.6	332.6	0	0	0
07.03.2023	669.9	669.9	0	0	0
10.03.2023	469.3	469.3	0	0	0
13.03.2023	273.3	273.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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