

Historical cost data

ISIN: DE000HB7X1K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	7.04	7.04	0	0	0
28.06.2022	17.42	17.42	0	0	0
08.07.2022	16.16	16.16	0	0	0
20.10.2022	9.94	9.94	0	0	0
10.11.2022	20.38	20.38	0	0	0
28.12.2022	35.03	35.03	0	0	0
29.06.2022	18.12	18.12	0	0	0
30.06.2022	15.78	15.78	0	0	0
01.07.2022	16.33	16.33	0	0	0
04.07.2022	15.1	15.1	0	0	0
05.07.2022	15.38	15.38	0	0	0
06.07.2022	11.98	11.98	0	0	0
07.07.2022	13.96	13.96	0	0	0
11.07.2022	16.14	16.14	0	0	0
12.07.2022	15.51	15.51	0	0	0
13.07.2022	15.72	15.72	0	0	0
14.07.2022	14.87	14.87	0	0	0
15.07.2022	14.71	14.71	0	0	0
18.07.2022	15.31	15.31	0	0	0
19.07.2022	15.97	15.97	0	0	0
20.07.2022	17.59	17.59	0	0	0
21.07.2022	11.84	11.84	0	0	0
22.07.2022	11.99	11.99	0	0	0
25.07.2022	11.87	11.87	0	0	0
26.07.2022	12.2	12.2	0	0	0
27.07.2022	12.11	12.11	0	0	0
28.07.2022	12.46	12.46	0	0	0
29.07.2022	14.15	14.15	0	0	0
01.08.2022	14.03	14.03	0	0	0
02.08.2022	15.07	15.07	0	0	0
03.08.2022	14.27	14.27	0	0	0

04.08.2022	15.27	15.27	0	0	0
05.08.2022	15.96	15.96	0	0	0
08.08.2022	14.88	14.88	0	0	0
09.08.2022	15.73	15.73	0	0	0
10.08.2022	14.56	14.56	0	0	0
11.08.2022	15.5	15.5	0	0	0
12.08.2022	15.91	15.91	0	0	0
15.08.2022	15.93	15.93	0	0	0
16.08.2022	14.76	14.76	0	0	0
17.08.2022	16.05	16.05	0	0	0
18.08.2022	15.76	15.76	0	0	0
19.08.2022	15.93	15.93	0	0	0
22.08.2022	14.51	14.51	0	0	0
23.08.2022	12.71	12.71	0	0	0
24.08.2022	13.04	13.04	0	0	0
25.08.2022	12.99	12.99	0	0	0
26.08.2022	14.16	14.16	0	0	0
29.08.2022	13.01	13.01	0	0	0
30.08.2022	10.71	10.71	0	0	0
31.08.2022	14.66	14.66	0	0	0
01.09.2022	9.07	9.07	0	0	0
02.09.2022	8.26	8.26	0	0	0
05.09.2022	12.14	12.14	0	0	0
06.09.2022	11.15	11.15	0	0	0
07.09.2022	13.99	13.99	0	0	0
08.09.2022	10.98	10.98	0	0	0
09.09.2022	12.31	12.31	0	0	0
12.09.2022	13.19	13.19	0	0	0
13.09.2022	14.45	14.45	0	0	0
14.09.2022	13.02	13.02	0	0	0
15.09.2022	15.36	15.36	0	0	0
16.09.2022	11.4	11.4	0	0	0
19.09.2022	8.89	8.89	0	0	0
20.09.2022	11.71	11.71	0	0	0
21.09.2022	10.42	10.42	0	0	0
22.09.2022	11.28	11.28	0	0	0
23.09.2022	9.52	9.52	0	0	0
26.09.2022	9.17	9.17	0	0	0
27.09.2022	8.31	8.31	0	0	0

28.09.2022	9.71	9.71	0	0	0
29.09.2022	8.28	8.28	0	0	0
30.09.2022	1.08	1.08	0	0	0
03.10.2022	0.57	0.57	0	0	0
04.10.2022	9.72	9.72	0	0	0
05.10.2022	10.52	10.52	0	0	0
06.10.2022	8.99	8.99	0	0	0
07.10.2022	11.56	11.56	0	0	0
10.10.2022	8.38	8.38	0	0	0
11.10.2022	8.51	8.51	0	0	0
12.10.2022	7.75	7.75	0	0	0
13.10.2022	8.27	8.27	0	0	0
14.10.2022	9.55	9.55	0	0	0
17.10.2022	9.73	9.73	0	0	0
18.10.2022	7.97	7.97	0	0	0
19.10.2022	10.38	10.38	0	0	0
21.10.2022	11.72	11.72	0	0	0
24.10.2022	9.82	9.82	0	0	0
25.10.2022	12.98	12.98	0	0	0
26.10.2022	12.32	12.32	0	0	0
27.10.2022	14.24	14.24	0	0	0
28.10.2022	14.48	14.48	0	0	0
31.10.2022	15.3	15.3	0	0	0
01.11.2022	15.65	15.65	0	0	0
02.11.2022	17.06	17.06	0	0	0
03.11.2022	16.69	16.69	0	0	0
04.11.2022	15.12	15.12	0	0	0
07.11.2022	13.67	13.67	0	0	0
08.11.2022	19.5	19.5	0	0	0
09.11.2022	20.76	20.76	0	0	0
11.11.2022	26.28	26.28	0	0	0
14.11.2022	27.67	27.67	0	0	0
15.11.2022	29.48	29.48	0	0	0
16.11.2022	29.11	29.11	0	0	0
17.11.2022	27.68	27.68	0	0	0
18.11.2022	27	27	0	0	0
21.11.2022	29.33	29.33	0	0	0
22.11.2022	30.04	30.04	0	0	0
23.11.2022	30.87	30.87	0	0	0

24.11.2022	31.68	31.68	0	0	0
25.11.2022	33.68	33.68	0	0	0
28.11.2022	33.16	33.16	0	0	0
29.11.2022	32	32	0	0	0
30.11.2022	31.75	31.75	0	0	0
01.12.2022	32.41	32.41	0	0	0
02.12.2022	34.86	34.86	0	0	0
05.12.2022	35.39	35.39	0	0	0
06.12.2022	36.07	36.07	0	0	0
07.12.2022	33.32	33.32	0	0	0
08.12.2022	33.39	33.39	0	0	0
09.12.2022	32.15	32.15	0	0	0
12.12.2022	34.24	34.24	0	0	0
13.12.2022	33.12	33.12	0	0	0
14.12.2022	37.49	37.49	0	0	0
15.12.2022	38.64	38.64	0	0	0
16.12.2022	31.98	31.98	0	0	0
19.12.2022	29.53	29.53	0	0	0
20.12.2022	30.57	30.57	0	0	0
21.12.2022	31.09	31.09	0	0	0
22.12.2022	37.17	37.17	0	0	0
23.12.2022	33.63	33.63	0	0	0
26.12.2022	33.45	33.45	0	0	0
24.01.2023	98.8	98.8	0	0	0
16.03.2023	0.4	0.4	0	0	0
29.12.2022	34.61	34.61	0	0	0
30.12.2022	42.4	42.4	0	0	0
02.01.2023	38.9	38.9	0	0	0
03.01.2023	42.1	42.1	0	0	0
04.01.2023	48.1	48.1	0	0	0
05.01.2023	56.1	56.1	0	0	0
06.01.2023	57.4	57.4	0	0	0
09.01.2023	68.6	68.6	0	0	0
10.01.2023	77.2	77.2	0	0	0
11.01.2023	71.9	71.9	0	0	0
12.01.2023	75.7	75.7	0	0	0
13.01.2023	83.2	83.2	0	0	0
16.01.2023	90.7	90.7	0	0	0
19.01.2023	101.2	101.2	0	0	0

20.01.2023	74.1	74.1	0	0	0
23.01.2023	81.5	81.5	0	0	0
25.01.2023	102	102	0	0	0
26.01.2023	99.2	99.2	0	0	0
27.01.2023	100.4	100.4	0	0	0
30.01.2023	114.4	114.4	0	0	0
31.01.2023	108.4	108.4	0	0	0
01.02.2023	101.2	101.2	0	0	0
02.02.2023	111.8	111.8	0	0	0
03.02.2023	132.2	132.2	0	0	0
06.02.2023	145.3	145.3	0	0	0
07.02.2023	113.3	113.3	0	0	0
08.02.2023	111.7	111.7	0	0	0
09.02.2023	145.2	145.2	0	0	0
10.02.2023	147.2	147.2	0	0	0
13.02.2023	124.3	124.3	0	0	0
14.02.2023	132.2	132.2	0	0	0
15.02.2023	183.5	183.5	0	0	0
16.02.2023	202.1	202.1	0	0	0
17.02.2023	216.4	216.4	0	0	0
20.02.2023	174.7	174.7	0	0	0
21.02.2023	274.4	274.4	0	0	0
22.02.2023	176.2	176.2	0	0	0
23.02.2023	166.9	166.9	0	0	0
24.02.2023	203.1	203.1	0	0	0
27.02.2023	168.8	168.8	0	0	0
28.02.2023	268	268	0	0	0
01.03.2023	375.3	375.3	0	0	0
02.03.2023	403.1	403.1	0	0	0
03.03.2023	530.7	530.7	0	0	0
06.03.2023	413.1	413.1	0	0	0
07.03.2023	673.5	673.5	0	0	0
08.03.2023	626.6	626.6	0	0	0
09.03.2023	782.1	782.1	0	0	0
10.03.2023	736.6	736.6	0	0	0
13.03.2023	446.5	446.5	0	0	0
14.03.2023	111.3	111.3	0	0	0
15.03.2023	986.3	986.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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