

Historical cost data

ISIN: DE000HB7X1N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	31.42	31.42	0	0	0
28.06.2022	37.87	37.87	0	0	0
22.12.2022	20.22	20.22	0	0	0
29.06.2022	37.56	37.56	0	0	0
30.06.2022	40.12	40.12	0	0	0
01.07.2022	40.72	40.72	0	0	0
04.07.2022	43.21	43.21	0	0	0
05.07.2022	43.41	43.41	0	0	0
06.07.2022	48.22	48.22	0	0	0
07.07.2022	44.66	44.66	0	0	0
08.07.2022	40.48	40.48	0	0	0
11.07.2022	39.39	39.39	0	0	0
12.07.2022	41.75	41.75	0	0	0
13.07.2022	41.02	41.02	0	0	0
14.07.2022	43.34	43.34	0	0	0
15.07.2022	45.59	45.59	0	0	0
18.07.2022	41.28	41.28	0	0	0
19.07.2022	39.52	39.52	0	0	0
20.07.2022	35.63	35.63	0	0	0
21.07.2022	24.94	24.94	0	0	0
22.07.2022	24.78	24.78	0	0	0
25.07.2022	24.42	24.42	0	0	0
26.07.2022	25.1	25.1	0	0	0
27.07.2022	24.37	24.37	0	0	0
28.07.2022	24.27	24.27	0	0	0
29.07.2022	22.48	22.48	0	0	0
01.08.2022	22.19	22.19	0	0	0
02.08.2022	19.82	19.82	0	0	0
03.08.2022	20.47	20.47	0	0	0
04.08.2022	20.17	20.17	0	0	0
05.08.2022	19.1	19.1	0	0	0

08.08.2022	19.18	19.18	0	0	0
09.08.2022	18.61	18.61	0	0	0
10.08.2022	20.82	20.82	0	0	0
11.08.2022	19.89	19.89	0	0	0
12.08.2022	19.45	19.45	0	0	0
15.08.2022	18.84	18.84	0	0	0
16.08.2022	21.06	21.06	0	0	0
17.08.2022	18.35	18.35	0	0	0
18.08.2022	20.19	20.19	0	0	0
19.08.2022	19.35	19.35	0	0	0
22.08.2022	20.47	20.47	0	0	0
23.08.2022	22.97	22.97	0	0	0
24.08.2022	22.84	22.84	0	0	0
25.08.2022	22.13	22.13	0	0	0
26.08.2022	21.26	21.26	0	0	0
29.08.2022	25.91	25.91	0	0	0
30.08.2022	26.91	26.91	0	0	0
31.08.2022	22.51	22.51	0	0	0
01.09.2022	30.82	30.82	0	0	0
02.09.2022	34.13	34.13	0	0	0
05.09.2022	27.63	27.63	0	0	0
06.09.2022	31.65	31.65	0	0	0
07.09.2022	27.91	27.91	0	0	0
08.09.2022	32.41	32.41	0	0	0
09.09.2022	29.42	29.42	0	0	0
12.09.2022	28.1	28.1	0	0	0
13.09.2022	23.83	23.83	0	0	0
14.09.2022	26.47	26.47	0	0	0
15.09.2022	23.91	23.91	0	0	0
16.09.2022	29.3	29.3	0	0	0
19.09.2022	32.99	32.99	0	0	0
20.09.2022	29.46	29.46	0	0	0
21.09.2022	32.65	32.65	0	0	0
22.09.2022	31.49	31.49	0	0	0
23.09.2022	34.92	34.92	0	0	0
26.09.2022	38.78	38.78	0	0	0
27.09.2022	39.49	39.49	0	0	0
28.09.2022	39.51	39.51	0	0	0
29.09.2022	41.56	41.56	0	0	0

30.09.2022	45.26	45.26	0	0	0
03.10.2022	41.22	41.22	0	0	0
04.10.2022	42.32	42.32	0	0	0
05.10.2022	32.68	32.68	0	0	0
06.10.2022	35.68	35.68	0	0	0
07.10.2022	32.25	32.25	0	0	0
10.10.2022	37.89	37.89	0	0	0
11.10.2022	38.54	38.54	0	0	0
12.10.2022	40.87	40.87	0	0	0
13.10.2022	39.48	39.48	0	0	0
14.10.2022	37.6	37.6	0	0	0
17.10.2022	35.99	35.99	0	0	0
18.10.2022	35.88	35.88	0	0	0
19.10.2022	31.95	31.95	0	0	0
20.10.2022	32.48	32.48	0	0	0
21.10.2022	30.64	30.64	0	0	0
24.10.2022	34.28	34.28	0	0	0
25.10.2022	26.84	26.84	0	0	0
26.10.2022	27.5	27.5	0	0	0
27.10.2022	24.64	24.64	0	0	0
28.10.2022	26.06	26.06	0	0	0
31.10.2022	26.83	26.83	0	0	0
01.11.2022	26.4	26.4	0	0	0
02.11.2022	25.08	25.08	0	0	0
03.11.2022	26.38	26.38	0	0	0
04.11.2022	29.04	29.04	0	0	0
07.11.2022	28.63	28.63	0	0	0
08.11.2022	22.83	22.83	0	0	0
09.11.2022	21.48	21.48	0	0	0
10.11.2022	21.3	21.3	0	0	0
11.11.2022	17.54	17.54	0	0	0
14.11.2022	17.02	17.02	0	0	0
15.11.2022	16.57	16.57	0	0	0
16.11.2022	16.02	16.02	0	0	0
17.11.2022	16.8	16.8	0	0	0
18.11.2022	16.91	16.91	0	0	0
21.11.2022	14.99	14.99	0	0	0
22.11.2022	15.23	15.23	0	0	0
23.11.2022	14.83	14.83	0	0	0

24.11.2022	14.76	14.76	0	0	0
25.11.2022	14.04	14.04	0	0	0
28.11.2022	14.5	14.5	0	0	0
29.11.2022	14.09	14.09	0	0	0
30.11.2022	15	15	0	0	0
01.12.2022	14.13	14.13	0	0	0
02.12.2022	13.68	13.68	0	0	0
05.12.2022	14.08	14.08	0	0	0
06.12.2022	14.93	14.93	0	0	0
07.12.2022	16.15	16.15	0	0	0
08.12.2022	14.67	14.67	0	0	0
09.12.2022	15.92	15.92	0	0	0
12.12.2022	15.23	15.23	0	0	0
13.12.2022	15.88	15.88	0	0	0
14.12.2022	14.91	14.91	0	0	0
15.12.2022	14.3	14.3	0	0	0
16.12.2022	20.25	20.25	0	0	0
19.12.2022	22	22	0	0	0
20.12.2022	22.04	22.04	0	0	0
21.12.2022	22.06	22.06	0	0	0
24.01.2023	10.9	10.9	0	0	0
16.03.2023	12.6	12.6	0	0	0
23.03.2023	8.9	8.9	0	0	0
09.06.2023	4.2	4.2	0	0	0
23.12.2022	22.94	22.94	0	0	0
26.12.2022	23.11	23.11	0	0	0
28.12.2022	22.93	22.93	0	0	0
29.12.2022	24.23	24.23	0	0	0
30.12.2022	22	22	0	0	0
02.01.2023	24.9	24.9	0	0	0
03.01.2023	23.5	23.5	0	0	0
04.01.2023	19.9	19.9	0	0	0
05.01.2023	16	16	0	0	0
06.01.2023	16.8	16.8	0	0	0
09.01.2023	15.7	15.7	0	0	0
10.01.2023	12.2	12.2	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	11	11	0	0	0
13.01.2023	11.4	11.4	0	0	0

16.01.2023	10.8	10.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	11.2	11.2	0	0	0
23.01.2023	11.6	11.6	0	0	0
25.01.2023	9.8	9.8	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	10.5	10.5	0	0	0
30.01.2023	10.3	10.3	0	0	0
31.01.2023	10.8	10.8	0	0	0
01.02.2023	10.9	10.9	0	0	0
02.02.2023	10.8	10.8	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	9	9	0	0	0
07.02.2023	10.4	10.4	0	0	0
08.02.2023	10.3	10.3	0	0	0
09.02.2023	9.8	9.8	0	0	0
10.02.2023	8.4	8.4	0	0	0
13.02.2023	11.6	11.6	0	0	0
14.02.2023	8.7	8.7	0	0	0
15.02.2023	8.5	8.5	0	0	0
16.02.2023	7.8	7.8	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	8.8	8.8	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	8.3	8.3	0	0	0
27.02.2023	10.1	10.1	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	8.4	8.4	0	0	0
02.03.2023	8.8	8.8	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	7.6	7.6	0	0	0
07.03.2023	7.2	7.2	0	0	0
08.03.2023	7.6	7.6	0	0	0
09.03.2023	7.4	7.4	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	4.4	4.4	0	0	0
14.03.2023	11.5	11.5	0	0	0

15.03.2023	9.6	9.6	0	0	0
17.03.2023	10.7	10.7	0	0	0
20.03.2023	11.8	11.8	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	9	9	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	10.6	10.6	0	0	0
28.03.2023	10.3	10.3	0	0	0
29.03.2023	9.9	9.9	0	0	0
30.03.2023	9.3	9.3	0	0	0
31.03.2023	7.6	7.6	0	0	0
03.04.2023	6.3	6.3	0	0	0
04.04.2023	6.3	6.3	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	6.9	6.9	0	0	0
07.04.2023	6.6	6.6	0	0	0
12.04.2023	6.1	6.1	0	0	0
13.04.2023	6.1	6.1	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	4.5	4.5	0	0	0
18.04.2023	4.8	4.8	0	0	0
19.04.2023	4.3	4.3	0	0	0
20.04.2023	4.8	4.8	0	0	0
21.04.2023	4.4	4.4	0	0	0
24.04.2023	3.5	3.5	0	0	0
25.04.2023	4.4	4.4	0	0	0
26.04.2023	5.3	5.3	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	5.6	5.6	0	0	0
01.05.2023	5.7	5.7	0	0	0
03.05.2023	6.7	6.7	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	8.9	8.9	0	0	0
08.05.2023	5.4	5.4	0	0	0
09.05.2023	6.1	6.1	0	0	0
10.05.2023	6.6	6.6	0	0	0
11.05.2023	6.8	6.8	0	0	0
12.05.2023	7.3	7.3	0	0	0
15.05.2023	6.4	6.4	0	0	0

16.05.2023	6.2	6.2	0	0	0
17.05.2023	6.1	6.1	0	0	0
18.05.2023	6	6	0	0	0
19.05.2023	5.4	5.4	0	0	0
22.05.2023	5.3	5.3	0	0	0
23.05.2023	4.6	4.6	0	0	0
24.05.2023	4.7	4.7	0	0	0
25.05.2023	6.9	6.9	0	0	0
26.05.2023	6.4	6.4	0	0	0
29.05.2023	4.9	4.9	0	0	0
30.05.2023	4.9	4.9	0	0	0
31.05.2023	5.2	5.2	0	0	0
01.06.2023	6.4	6.4	0	0	0
02.06.2023	6.1	6.1	0	0	0
05.06.2023	4.8	4.8	0	0	0
06.06.2023	3.8	3.8	0	0	0
07.06.2023	4.1	4.1	0	0	0
08.06.2023	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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