

Historical cost data

ISIN: DE000HB7X1V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.29	1.29	0	0	0
28.06.2022	4.53	4.53	0	0	0
22.12.2022	3.62	3.62	0	0	0
29.06.2022	4.15	4.15	0	0	0
30.06.2022	3.47	3.47	0	0	0
01.07.2022	6.09	6.09	0	0	0
04.07.2022	4.55	4.55	0	0	0
05.07.2022	4.33	4.33	0	0	0
06.07.2022	2.32	2.32	0	0	0
07.07.2022	3.06	3.06	0	0	0
08.07.2022	7.84	7.84	0	0	0
11.07.2022	7.78	7.78	0	0	0
12.07.2022	7.64	7.64	0	0	0
13.07.2022	7.76	7.76	0	0	0
14.07.2022	10.71	10.71	0	0	0
15.07.2022	6.3	6.3	0	0	0
18.07.2022	8.16	8.16	0	0	0
19.07.2022	7.84	7.84	0	0	0
20.07.2022	7.43	7.43	0	0	0
21.07.2022	5.89	5.89	0	0	0
22.07.2022	6.88	6.88	0	0	0
25.07.2022	6.01	6.01	0	0	0
26.07.2022	6.08	6.08	0	0	0
27.07.2022	5.91	5.91	0	0	0
28.07.2022	6.14	6.14	0	0	0
29.07.2022	7.31	7.31	0	0	0
01.08.2022	5.17	5.17	0	0	0
02.08.2022	7.7	7.7	0	0	0
03.08.2022	6.53	6.53	0	0	0
04.08.2022	6.32	6.32	0	0	0
05.08.2022	6.5	6.5	0	0	0

08.08.2022	6.35	6.35	0	0	0
09.08.2022	7.29	7.29	0	0	0
10.08.2022	6.85	6.85	0	0	0
11.08.2022	7.43	7.43	0	0	0
12.08.2022	7.86	7.86	0	0	0
15.08.2022	5.79	5.79	0	0	0
16.08.2022	6.18	6.18	0	0	0
17.08.2022	5.71	5.71	0	0	0
18.08.2022	5.17	5.17	0	0	0
19.08.2022	4.73	4.73	0	0	0
22.08.2022	4.56	4.56	0	0	0
23.08.2022	5.03	5.03	0	0	0
24.08.2022	5.12	5.12	0	0	0
25.08.2022	4.78	4.78	0	0	0
26.08.2022	5.09	5.09	0	0	0
29.08.2022	3.48	3.48	0	0	0
30.08.2022	4.75	4.75	0	0	0
31.08.2022	4.28	4.28	0	0	0
01.09.2022	2.84	2.84	0	0	0
02.09.2022	4.65	4.65	0	0	0
05.09.2022	5.78	5.78	0	0	0
06.09.2022	4.93	4.93	0	0	0
07.09.2022	4.71	4.71	0	0	0
08.09.2022	4.81	4.81	0	0	0
09.09.2022	4.76	4.76	0	0	0
12.09.2022	4.73	4.73	0	0	0
13.09.2022	6.08	6.08	0	0	0
14.09.2022	5.32	5.32	0	0	0
15.09.2022	6.13	6.13	0	0	0
16.09.2022	4	4	0	0	0
19.09.2022	5.11	5.11	0	0	0
20.09.2022	5.58	5.58	0	0	0
21.09.2022	5.13	5.13	0	0	0
22.09.2022	6	6	0	0	0
23.09.2022	5.27	5.27	0	0	0
26.09.2022	4.18	4.18	0	0	0
27.09.2022	4.59	4.59	0	0	0
28.09.2022	4.23	4.23	0	0	0
29.09.2022	4.34	4.34	0	0	0

30.09.2022	4.86	4.86	0	0	0
03.10.2022	2.56	2.56	0	0	0
04.10.2022	6.13	6.13	0	0	0
05.10.2022	7.01	7.01	0	0	0
06.10.2022	6.54	6.54	0	0	0
07.10.2022	6.78	6.78	0	0	0
10.10.2022	6.12	6.12	0	0	0
11.10.2022	5.35	5.35	0	0	0
12.10.2022	4.32	4.32	0	0	0
13.10.2022	5.27	5.27	0	0	0
14.10.2022	5.3	5.3	0	0	0
17.10.2022	4.34	4.34	0	0	0
18.10.2022	4.29	4.29	0	0	0
19.10.2022	5.44	5.44	0	0	0
20.10.2022	4.44	4.44	0	0	0
21.10.2022	6.57	6.57	0	0	0
24.10.2022	5.85	5.85	0	0	0
25.10.2022	5.99	5.99	0	0	0
26.10.2022	5.22	5.22	0	0	0
27.10.2022	5.93	5.93	0	0	0
28.10.2022	5.13	5.13	0	0	0
31.10.2022	3.63	3.63	0	0	0
01.11.2022	4.24	4.24	0	0	0
02.11.2022	5.37	5.37	0	0	0
03.11.2022	4.44	4.44	0	0	0
04.11.2022	3.36	3.36	0	0	0
07.11.2022	5.6	5.6	0	0	0
08.11.2022	6.15	6.15	0	0	0
09.11.2022	7.01	7.01	0	0	0
10.11.2022	6.05	6.05	0	0	0
11.11.2022	5.05	5.05	0	0	0
14.11.2022	6.64	6.64	0	0	0
15.11.2022	7.11	7.11	0	0	0
16.11.2022	6.89	6.89	0	0	0
17.11.2022	5.95	5.95	0	0	0
18.11.2022	5.11	5.11	0	0	0
21.11.2022	5.88	5.88	0	0	0
22.11.2022	5.23	5.23	0	0	0
23.11.2022	5.69	5.69	0	0	0

24.11.2022	5.5	5.5	0	0	0
25.11.2022	6.24	6.24	0	0	0
28.11.2022	6.49	6.49	0	0	0
29.11.2022	1.7	1.7	0	0	0
30.11.2022	6.07	6.07	0	0	0
01.12.2022	7.17	7.17	0	0	0
02.12.2022	7.57	7.57	0	0	0
05.12.2022	6.77	6.77	0	0	0
06.12.2022	6.43	6.43	0	0	0
07.12.2022	6.38	6.38	0	0	0
08.12.2022	7.24	7.24	0	0	0
09.12.2022	5.99	5.99	0	0	0
12.12.2022	6.74	6.74	0	0	0
13.12.2022	6.47	6.47	0	0	0
14.12.2022	5.09	5.09	0	0	0
15.12.2022	4.2	4.2	0	0	0
16.12.2022	5.72	5.72	0	0	0
19.12.2022	6.1	6.1	0	0	0
20.12.2022	6.01	6.01	0	0	0
21.12.2022	3.92	3.92	0	0	0
16.03.2023	2.3	2.3	0	0	0
23.12.2022	5.02	5.02	0	0	0
26.12.2022	4.73	4.73	0	0	0
28.12.2022	2.94	2.94	0	0	0
29.12.2022	5.54	5.54	0	0	0
30.12.2022	12.5	12.5	0	0	0
02.01.2023	15.8	15.8	0	0	0
04.01.2023	15.4	15.4	0	0	0
05.01.2023	15.6	15.6	0	0	0
06.01.2023	12.4	12.4	0	0	0
09.01.2023	13.8	13.8	0	0	0
10.01.2023	14.1	14.1	0	0	0
11.01.2023	12.7	12.7	0	0	0
12.01.2023	12.5	12.5	0	0	0
13.01.2023	13.2	13.2	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	12	12	0	0	0
19.01.2023	22	22	0	0	0
20.01.2023	12.1	12.1	0	0	0

23.01.2023	13.6	13.6	0	0	0
24.01.2023	11.9	11.9	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	13.6	13.6	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	11.8	11.8	0	0	0
01.02.2023	12.1	12.1	0	0	0
02.02.2023	12.4	12.4	0	0	0
03.02.2023	12.5	12.5	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	7.8	7.8	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	6.4	6.4	0	0	0
17.02.2023	5.9	5.9	0	0	0
20.02.2023	6.2	6.2	0	0	0
21.02.2023	6.4	6.4	0	0	0
22.02.2023	7.2	7.2	0	0	0
23.02.2023	6.4	6.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	4.9	4.9	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	6.8	6.8	0	0	0
02.03.2023	5.7	5.7	0	0	0
03.03.2023	5.4	5.4	0	0	0
06.03.2023	5.2	5.2	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	3.5	3.5	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	3.9	3.9	0	0	0
15.03.2023	4.9	4.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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