

Historical cost data

ISIN: DE000HB7X222

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	2.14	2.14	0	0	0
28.06.2022	26.64	26.64	0	0	0
08.07.2022	33.68	33.68	0	0	0
15.08.2022	36.78	36.78	0	0	0
23.08.2022	52.25	52.25	0	0	0
13.09.2022	65.94	65.94	0	0	0
15.09.2022	72.37	72.37	0	0	0
26.09.2022	82.42	82.42	0	0	0
10.10.2022	71.91	71.91	0	0	0
17.10.2022	81.4	81.4	0	0	0
08.11.2022	89.9	89.9	0	0	0
14.11.2022	79.12	79.12	0	0	0
21.11.2022	87.21	87.21	0	0	0
05.12.2022	90.72	90.72	0	0	0
08.12.2022	94.47	94.47	0	0	0
12.12.2022	92.83	92.83	0	0	0
13.12.2022	93.4	93.4	0	0	0
21.12.2022	95.27	95.27	0	0	0
26.12.2022	97.37	97.37	0	0	0
19.01.2023	154.2	154.2	0	0	0
29.06.2022	27.48	27.48	0	0	0
30.06.2022	25.65	25.65	0	0	0
01.07.2022	31.38	31.38	0	0	0
04.07.2022	36.87	36.87	0	0	0
05.07.2022	32.45	32.45	0	0	0
06.07.2022	36.05	36.05	0	0	0
07.07.2022	32.14	32.14	0	0	0
11.07.2022	36.64	36.64	0	0	0
12.07.2022	33.87	33.87	0	0	0
13.07.2022	37.21	37.21	0	0	0
14.07.2022	39.98	39.98	0	0	0

15.07.2022	42.28	42.28	0	0	0
18.07.2022	46.95	46.95	0	0	0
19.07.2022	40.87	40.87	0	0	0
20.07.2022	40.09	40.09	0	0	0
21.07.2022	33.67	33.67	0	0	0
22.07.2022	40.2	40.2	0	0	0
25.07.2022	37.42	37.42	0	0	0
26.07.2022	37.9	37.9	0	0	0
27.07.2022	36.46	36.46	0	0	0
28.07.2022	35.53	35.53	0	0	0
29.07.2022	35.69	35.69	0	0	0
01.08.2022	33.78	33.78	0	0	0
02.08.2022	30.34	30.34	0	0	0
03.08.2022	29.65	29.65	0	0	0
04.08.2022	27.92	27.92	0	0	0
05.08.2022	30.85	30.85	0	0	0
08.08.2022	27.96	27.96	0	0	0
09.08.2022	27.41	27.41	0	0	0
10.08.2022	29.2	29.2	0	0	0
11.08.2022	30.21	30.21	0	0	0
12.08.2022	35.14	35.14	0	0	0
16.08.2022	38.4	38.4	0	0	0
17.08.2022	39.8	39.8	0	0	0
18.08.2022	42.01	42.01	0	0	0
19.08.2022	44.13	44.13	0	0	0
22.08.2022	48.15	48.15	0	0	0
24.08.2022	49.07	49.07	0	0	0
25.08.2022	50.67	50.67	0	0	0
26.08.2022	50.1	50.1	0	0	0
29.08.2022	55	55	0	0	0
30.08.2022	56.47	56.47	0	0	0
31.08.2022	62.51	62.51	0	0	0
01.09.2022	60.38	60.38	0	0	0
02.09.2022	64.04	64.04	0	0	0
05.09.2022	61.25	61.25	0	0	0
06.09.2022	63.2	63.2	0	0	0
07.09.2022	65.06	65.06	0	0	0
08.09.2022	66.2	66.2	0	0	0
09.09.2022	68.5	68.5	0	0	0

12.09.2022	69.55	69.55	0	0	0
14.09.2022	72.03	72.03	0	0	0
16.09.2022	76.59	76.59	0	0	0
19.09.2022	78.44	78.44	0	0	0
20.09.2022	78.73	78.73	0	0	0
21.09.2022	81.49	81.49	0	0	0
22.09.2022	78.53	78.53	0	0	0
23.09.2022	79.68	79.68	0	0	0
27.09.2022	82.84	82.84	0	0	0
28.09.2022	84.73	84.73	0	0	0
29.09.2022	79.52	79.52	0	0	0
30.09.2022	80.16	80.16	0	0	0
03.10.2022	79.2	79.2	0	0	0
04.10.2022	77.08	77.08	0	0	0
05.10.2022	69.44	69.44	0	0	0
06.10.2022	69.52	69.52	0	0	0
07.10.2022	68.87	68.87	0	0	0
11.10.2022	78.67	78.67	0	0	0
12.10.2022	78.65	78.65	0	0	0
13.10.2022	78.14	78.14	0	0	0
14.10.2022	80.89	80.89	0	0	0
18.10.2022	81.19	81.19	0	0	0
19.10.2022	83.48	83.48	0	0	0
20.10.2022	88.23	88.23	0	0	0
21.10.2022	86.54	86.54	0	0	0
24.10.2022	87.63	87.63	0	0	0
25.10.2022	86.81	86.81	0	0	0
26.10.2022	85.9	85.9	0	0	0
27.10.2022	85.52	85.52	0	0	0
28.10.2022	86.36	86.36	0	0	0
31.10.2022	89.65	89.65	0	0	0
01.11.2022	91.68	91.68	0	0	0
02.11.2022	91.2	91.2	0	0	0
03.11.2022	90.96	90.96	0	0	0
04.11.2022	93.79	93.79	0	0	0
07.11.2022	90.14	90.14	0	0	0
09.11.2022	87.31	87.31	0	0	0
10.11.2022	84.94	84.94	0	0	0
11.11.2022	80.19	80.19	0	0	0

15.11.2022	80.75	80.75	0	0	0
16.11.2022	80.95	80.95	0	0	0
17.11.2022	80.59	80.59	0	0	0
18.11.2022	85.5	85.5	0	0	0
22.11.2022	91.47	91.47	0	0	0
23.11.2022	91.91	91.91	0	0	0
24.11.2022	92.7	92.7	0	0	0
25.11.2022	92.11	92.11	0	0	0
28.11.2022	93.72	93.72	0	0	0
29.11.2022	95.3	95.3	0	0	0
30.11.2022	95.7	95.7	0	0	0
01.12.2022	94.94	94.94	0	0	0
02.12.2022	91.06	91.06	0	0	0
06.12.2022	92.94	92.94	0	0	0
07.12.2022	94.12	94.12	0	0	0
09.12.2022	93.31	93.31	0	0	0
14.12.2022	92.75	92.75	0	0	0
15.12.2022	91.84	91.84	0	0	0
16.12.2022	96.73	96.73	0	0	0
19.12.2022	95.92	95.92	0	0	0
20.12.2022	97.01	97.01	0	0	0
22.12.2022	95.01	95.01	0	0	0
23.12.2022	97.03	97.03	0	0	0
28.12.2022	95.84	95.84	0	0	0
29.12.2022	97.46	97.46	0	0	0
30.12.2022	312.1	312.1	0	0	0
02.01.2023	352.1	352.1	0	0	0
04.01.2023	271.6	271.6	0	0	0
05.01.2023	144.5	144.5	0	0	0
06.01.2023	192	192	0	0	0
09.01.2023	146.3	146.3	0	0	0
10.01.2023	157.5	157.5	0	0	0
11.01.2023	152.4	152.4	0	0	0
12.01.2023	198.1	198.1	0	0	0
13.01.2023	156	156	0	0	0
16.01.2023	145	145	0	0	0
18.01.2023	149.4	149.4	0	0	0
24.01.2023	187.7	187.7	0	0	0
25.01.2023	169.6	169.6	0	0	0

01.02.2023	419.2	419.2	0	0	0
06.02.2023	9.2	9.2	0	0	0
17.02.2023	7.5	7.5	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	10.8	10.8	0	0	0
27.02.2023	8.9	8.9	0	0	0
14.03.2023	14.3	14.3	0	0	0
16.03.2023	50	50	0	0	0
15.03.2023	15.4	15.4	0	0	0
20.01.2023	161.5	161.5	0	0	0
23.01.2023	153.9	153.9	0	0	0
26.01.2023	192.1	192.1	0	0	0
27.01.2023	235	235	0	0	0
30.01.2023	345.7	345.7	0	0	0
31.01.2023	443.9	443.9	0	0	0
02.02.2023	534.3	534.3	0	0	0
03.02.2023	581.1	581.1	0	0	0
07.02.2023	6.7	6.7	0	0	0
08.02.2023	9	9	0	0	0
09.02.2023	9.1	9.1	0	0	0
10.02.2023	9.6	9.6	0	0	0
13.02.2023	10.3	10.3	0	0	0
14.02.2023	9.8	9.8	0	0	0
15.02.2023	7.7	7.7	0	0	0
16.02.2023	10	10	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	7.3	7.3	0	0	0
24.02.2023	7.7	7.7	0	0	0
28.02.2023	10.5	10.5	0	0	0
01.03.2023	10.5	10.5	0	0	0
02.03.2023	7.7	7.7	0	0	0
03.03.2023	10.3	10.3	0	0	0
06.03.2023	8.2	8.2	0	0	0
07.03.2023	12.9	12.9	0	0	0
08.03.2023	6.6	6.6	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	8	8	0	0	0
13.03.2023	10.5	10.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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