

Historical cost data

ISIN: DE000HB7X2C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.51	0.51	0	0	0
28.06.2022	2.43	2.43	0	0	0
06.07.2022	0.41	0.41	0	0	0
16.08.2022	15.87	15.87	0	0	0
28.09.2022	1.35	1.35	0	0	0
04.10.2022	0.82	0.82	0	0	0
24.10.2022	5.08	5.08	0	0	0
01.11.2022	6.6	6.6	0	0	0
02.01.2023	18.1	18.1	0	0	0
29.06.2022	2.22	2.22	0	0	0
30.06.2022	2.48	2.48	0	0	0
01.07.2022	0.41	0.41	0	0	0
04.07.2022	0.3	0.3	0	0	0
05.07.2022	0.35	0.35	0	0	0
07.07.2022	0.36	0.36	0	0	0
08.07.2022	3.13	3.13	0	0	0
11.07.2022	2.63	2.63	0	0	0
12.07.2022	2.73	2.73	0	0	0
13.07.2022	4.25	4.25	0	0	0
14.07.2022	4.63	4.63	0	0	0
15.07.2022	4.78	4.78	0	0	0
18.07.2022	6.9	6.9	0	0	0
19.07.2022	6.51	6.51	0	0	0
20.07.2022	6.9	6.9	0	0	0
21.07.2022	6.83	6.83	0	0	0
22.07.2022	8.51	8.51	0	0	0
25.07.2022	7.77	7.77	0	0	0
26.07.2022	8.22	8.22	0	0	0
27.07.2022	9.18	9.18	0	0	0
28.07.2022	6.02	6.02	0	0	0
29.07.2022	9.47	9.47	0	0	0

01.08.2022	8.95	8.95	0	0	0
02.08.2022	10.72	10.72	0	0	0
03.08.2022	8.36	8.36	0	0	0
04.08.2022	10.36	10.36	0	0	0
05.08.2022	11.36	11.36	0	0	0
08.08.2022	11.35	11.35	0	0	0
09.08.2022	11.15	11.15	0	0	0
10.08.2022	10.27	10.27	0	0	0
11.08.2022	11.3	11.3	0	0	0
12.08.2022	11.94	11.94	0	0	0
15.08.2022	11	11	0	0	0
17.08.2022	10.98	10.98	0	0	0
18.08.2022	11.32	11.32	0	0	0
19.08.2022	10.15	10.15	0	0	0
22.08.2022	10.56	10.56	0	0	0
23.08.2022	9.12	9.12	0	0	0
24.08.2022	8.94	8.94	0	0	0
25.08.2022	10.46	10.46	0	0	0
26.08.2022	9.96	9.96	0	0	0
29.08.2022	9.35	9.35	0	0	0
30.08.2022	8.74	8.74	0	0	0
31.08.2022	8.89	8.89	0	0	0
01.09.2022	5.91	5.91	0	0	0
02.09.2022	6.29	6.29	0	0	0
05.09.2022	8.07	8.07	0	0	0
06.09.2022	7.06	7.06	0	0	0
07.09.2022	7.37	7.37	0	0	0
08.09.2022	5.96	5.96	0	0	0
09.09.2022	6.33	6.33	0	0	0
12.09.2022	7.45	7.45	0	0	0
13.09.2022	6.51	6.51	0	0	0
14.09.2022	5.85	5.85	0	0	0
15.09.2022	4.8	4.8	0	0	0
16.09.2022	4.39	4.39	0	0	0
19.09.2022	0.78	0.78	0	0	0
20.09.2022	4.49	4.49	0	0	0
21.09.2022	5.14	5.14	0	0	0
22.09.2022	4.32	4.32	0	0	0
23.09.2022	0.52	0.52	0	0	0

26.09.2022	1.32	1.32	0	0	0
27.09.2022	1.46	1.46	0	0	0
29.09.2022	1.11	1.11	0	0	0
30.09.2022	1.19	1.19	0	0	0
03.10.2022	0.98	0.98	0	0	0
05.10.2022	8.29	8.29	0	0	0
06.10.2022	6.75	6.75	0	0	0
07.10.2022	10.04	10.04	0	0	0
10.10.2022	5.8	5.8	0	0	0
11.10.2022	6.95	6.95	0	0	0
12.10.2022	8.01	8.01	0	0	0
13.10.2022	8.67	8.67	0	0	0
14.10.2022	7.96	7.96	0	0	0
17.10.2022	9.33	9.33	0	0	0
18.10.2022	4.55	4.55	0	0	0
19.10.2022	10.19	10.19	0	0	0
20.10.2022	7.09	7.09	0	0	0
21.10.2022	9.61	9.61	0	0	0
25.10.2022	8.12	8.12	0	0	0
26.10.2022	7.72	7.72	0	0	0
27.10.2022	8.38	8.38	0	0	0
28.10.2022	7.45	7.45	0	0	0
31.10.2022	6.74	6.74	0	0	0
02.11.2022	7.81	7.81	0	0	0
03.11.2022	7.25	7.25	0	0	0
04.11.2022	7.13	7.13	0	0	0
07.11.2022	0.98	0.98	0	0	0
08.11.2022	9.24	9.24	0	0	0
09.11.2022	9.43	9.43	0	0	0
10.11.2022	9.06	9.06	0	0	0
11.11.2022	11.48	11.48	0	0	0
14.11.2022	21.65	21.65	0	0	0
15.11.2022	15.83	15.83	0	0	0
16.11.2022	17.32	17.32	0	0	0
17.11.2022	12.9	12.9	0	0	0
18.11.2022	11.1	11.1	0	0	0
21.11.2022	14.12	14.12	0	0	0
22.11.2022	13.94	13.94	0	0	0
23.11.2022	14.57	14.57	0	0	0

24.11.2022	14.88	14.88	0	0	0
25.11.2022	13.5	13.5	0	0	0
28.11.2022	14.34	14.34	0	0	0
29.11.2022	14.03	14.03	0	0	0
30.11.2022	17.75	17.75	0	0	0
01.12.2022	18.69	18.69	0	0	0
02.12.2022	18.09	18.09	0	0	0
05.12.2022	21.38	21.38	0	0	0
06.12.2022	19.98	19.98	0	0	0
07.12.2022	19.28	19.28	0	0	0
08.12.2022	19.44	19.44	0	0	0
09.12.2022	18.74	18.74	0	0	0
12.12.2022	21.18	21.18	0	0	0
13.12.2022	20.45	20.45	0	0	0
14.12.2022	28.5	28.5	0	0	0
15.12.2022	27.89	27.89	0	0	0
16.12.2022	26	26	0	0	0
19.12.2022	22.22	22.22	0	0	0
20.12.2022	18.13	18.13	0	0	0
21.12.2022	18.37	18.37	0	0	0
22.12.2022	18.48	18.48	0	0	0
23.12.2022	20.28	20.28	0	0	0
26.12.2022	19.85	19.85	0	0	0
28.12.2022	21.42	21.42	0	0	0
29.12.2022	18.07	18.07	0	0	0
30.12.2022	22.5	22.5	0	0	0
14.03.2023	26.7	26.7	0	0	0
03.01.2023	24.1	24.1	0	0	0
04.01.2023	27.2	27.2	0	0	0
05.01.2023	26.5	26.5	0	0	0
06.01.2023	28	28	0	0	0
09.01.2023	33	33	0	0	0
10.01.2023	35.2	35.2	0	0	0
11.01.2023	31.3	31.3	0	0	0
12.01.2023	40.1	40.1	0	0	0
13.01.2023	34.5	34.5	0	0	0
16.01.2023	48.9	48.9	0	0	0
18.01.2023	34	34	0	0	0
19.01.2023	74.2	74.2	0	0	0

20.01.2023	50.8	50.8	0	0	0
23.01.2023	69.2	69.2	0	0	0
24.01.2023	59.7	59.7	0	0	0
25.01.2023	75.6	75.6	0	0	0
26.01.2023	63.8	63.8	0	0	0
27.01.2023	66	66	0	0	0
30.01.2023	23.7	23.7	0	0	0
31.01.2023	69.6	69.6	0	0	0
01.02.2023	60.7	60.7	0	0	0
02.02.2023	76.2	76.2	0	0	0
03.02.2023	100.1	100.1	0	0	0
06.02.2023	112.2	112.2	0	0	0
07.02.2023	107.3	107.3	0	0	0
08.02.2023	83.6	83.6	0	0	0
09.02.2023	87.4	87.4	0	0	0
10.02.2023	100.5	100.5	0	0	0
13.02.2023	74.6	74.6	0	0	0
14.02.2023	88.6	88.6	0	0	0
15.02.2023	140.4	140.4	0	0	0
16.02.2023	147.7	147.7	0	0	0
17.02.2023	166.3	166.3	0	0	0
20.02.2023	142.3	142.3	0	0	0
21.02.2023	159.3	159.3	0	0	0
22.02.2023	183	183	0	0	0
23.02.2023	324.7	324.7	0	0	0
24.02.2023	113.4	113.4	0	0	0
27.02.2023	111.9	111.9	0	0	0
28.02.2023	165.5	165.5	0	0	0
01.03.2023	245.1	245.1	0	0	0
02.03.2023	490	490	0	0	0
03.03.2023	1827.1	1827.1	0	0	0
06.03.2023	750.4	750.4	0	0	0
07.03.2023	43	43	0	0	0
08.03.2023	42.7	42.7	0	0	0
09.03.2023	42.6	42.6	0	0	0
10.03.2023	45.3	45.3	0	0	0
13.03.2023	76.7	76.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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