

Historical cost data

ISIN: DE000HB7X2T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0	0	0	0	0
28.06.2022	2.13	2.13	0	0	0
22.12.2022	2.96	2.96	0	0	0
29.06.2022	1.81	1.81	0	0	0
30.06.2022	2.46	2.46	0	0	0
01.07.2022	2.95	2.95	0	0	0
04.07.2022	-0.01	-0.01	0	0	0
05.07.2022	1.34	1.34	0	0	0
06.07.2022	0.02	0.02	0	0	0
07.07.2022	1.98	1.98	0	0	0
08.07.2022	1.16	1.16	0	0	0
11.07.2022	2.27	2.27	0	0	0
12.07.2022	1.98	1.98	0	0	0
13.07.2022	1.5	1.5	0	0	0
14.07.2022	3.04	3.04	0	0	0
15.07.2022	2.85	2.85	0	0	0
18.07.2022	3.16	3.16	0	0	0
19.07.2022	1.88	1.88	0	0	0
20.07.2022	2.86	2.86	0	0	0
21.07.2022	3.12	3.12	0	0	0
22.07.2022	3.36	3.36	0	0	0
25.07.2022	4.52	4.52	0	0	0
26.07.2022	3.32	3.32	0	0	0
27.07.2022	3.39	3.39	0	0	0
28.07.2022	3.65	3.65	0	0	0
29.07.2022	5.53	5.53	0	0	0
01.08.2022	4.44	4.44	0	0	0
02.08.2022	6.99	6.99	0	0	0
03.08.2022	5.86	5.86	0	0	0
04.08.2022	6.84	6.84	0	0	0
05.08.2022	6.68	6.68	0	0	0

08.08.2022	4.92	4.92	0	0	0
09.08.2022	5.84	5.84	0	0	0
10.08.2022	5.79	5.79	0	0	0
11.08.2022	5.35	5.35	0	0	0
12.08.2022	6.13	6.13	0	0	0
15.08.2022	7.34	7.34	0	0	0
16.08.2022	1.48	1.48	0	0	0
17.08.2022	5.34	5.34	0	0	0
18.08.2022	2.58	2.58	0	0	0
19.08.2022	5.99	5.99	0	0	0
22.08.2022	4.83	4.83	0	0	0
23.08.2022	4.21	4.21	0	0	0
24.08.2022	3.22	3.22	0	0	0
25.08.2022	3.8	3.8	0	0	0
26.08.2022	5.27	5.27	0	0	0
29.08.2022	7.19	7.19	0	0	0
30.08.2022	5.44	5.44	0	0	0
31.08.2022	8.84	8.84	0	0	0
01.09.2022	3.69	3.69	0	0	0
02.09.2022	2.26	2.26	0	0	0
05.09.2022	4.96	4.96	0	0	0
06.09.2022	4.3	4.3	0	0	0
07.09.2022	6.46	6.46	0	0	0
08.09.2022	5.14	5.14	0	0	0
09.09.2022	6.76	6.76	0	0	0
12.09.2022	6.19	6.19	0	0	0
13.09.2022	5.99	5.99	0	0	0
14.09.2022	4.38	4.38	0	0	0
15.09.2022	5.07	5.07	0	0	0
16.09.2022	2.19	2.19	0	0	0
19.09.2022	1.68	1.68	0	0	0
20.09.2022	6.11	6.11	0	0	0
21.09.2022	5.81	5.81	0	0	0
22.09.2022	5.51	5.51	0	0	0
23.09.2022	-0.03	-0.03	0	0	0
26.09.2022	3.71	3.71	0	0	0
27.09.2022	3.64	3.64	0	0	0
28.09.2022	6.17	6.17	0	0	0
29.09.2022	4.22	4.22	0	0	0

30.09.2022	1.45	1.45	0	0	0
03.10.2022	4.5	4.5	0	0	0
04.10.2022	2.52	2.52	0	0	0
05.10.2022	3.23	3.23	0	0	0
06.10.2022	4.48	4.48	0	0	0
07.10.2022	7.78	7.78	0	0	0
10.10.2022	2.7	2.7	0	0	0
11.10.2022	1.83	1.83	0	0	0
12.10.2022	-2.29	-2.29	0	0	0
13.10.2022	1.6	1.6	0	0	0
14.10.2022	0.17	0.17	0	0	0
17.10.2022	3.49	3.49	0	0	0
18.10.2022	1.16	1.16	0	0	0
19.10.2022	3.12	3.12	0	0	0
20.10.2022	-0.23	-0.23	0	0	0
21.10.2022	4.68	4.68	0	0	0
24.10.2022	1.59	1.59	0	0	0
25.10.2022	3.12	3.12	0	0	0
26.10.2022	3.43	3.43	0	0	0
27.10.2022	3.28	3.28	0	0	0
28.10.2022	0.39	0.39	0	0	0
31.10.2022	2.15	2.15	0	0	0
01.11.2022	2.4	2.4	0	0	0
02.11.2022	2.8	2.8	0	0	0
03.11.2022	0.89	0.89	0	0	0
04.11.2022	2.32	2.32	0	0	0
07.11.2022	1.51	1.51	0	0	0
08.11.2022	3.85	3.85	0	0	0
09.11.2022	3.41	3.41	0	0	0
10.11.2022	4.26	4.26	0	0	0
11.11.2022	5.79	5.79	0	0	0
14.11.2022	4.74	4.74	0	0	0
15.11.2022	5.94	5.94	0	0	0
16.11.2022	6.96	6.96	0	0	0
17.11.2022	3.83	3.83	0	0	0
18.11.2022	2.7	2.7	0	0	0
21.11.2022	4.3	4.3	0	0	0
22.11.2022	5.74	5.74	0	0	0
23.11.2022	3.69	3.69	0	0	0

24.11.2022	6.41	6.41	0	0	0
25.11.2022	7.02	7.02	0	0	0
28.11.2022	2.45	2.45	0	0	0
29.11.2022	7.39	7.39	0	0	0
30.11.2022	5.23	5.23	0	0	0
01.12.2022	5.56	5.56	0	0	0
02.12.2022	6.43	6.43	0	0	0
05.12.2022	4.18	4.18	0	0	0
06.12.2022	9.96	9.96	0	0	0
07.12.2022	5.98	5.98	0	0	0
08.12.2022	7.43	7.43	0	0	0
09.12.2022	8.07	8.07	0	0	0
12.12.2022	7.82	7.82	0	0	0
13.12.2022	-1.53	-1.53	0	0	0
14.12.2022	8.66	8.66	0	0	0
15.12.2022	7.27	7.27	0	0	0
16.12.2022	-0.32	-0.32	0	0	0
19.12.2022	8.64	8.64	0	0	0
20.12.2022	5.22	5.22	0	0	0
21.12.2022	2.16	2.16	0	0	0
14.03.2023	62.5	62.5	0	0	0
23.12.2022	3.32	3.32	0	0	0
26.12.2022	0.88	0.88	0	0	0
28.12.2022	1.25	1.25	0	0	0
29.12.2022	-0.21	-0.21	0	0	0
30.12.2022	1.2	1.2	0	0	0
02.01.2023	3	3	0	0	0
03.01.2023	2.9	2.9	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	7.6	7.6	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	6	6	0	0	0
10.01.2023	11.1	11.1	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	9	9	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	11	11	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	33.9	33.9	0	0	0

20.01.2023	2.6	2.6	0	0	0
23.01.2023	11.2	11.2	0	0	0
24.01.2023	12.4	12.4	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	19	19	0	0	0
27.01.2023	28	28	0	0	0
30.01.2023	49.9	49.9	0	0	0
31.01.2023	34.2	34.2	0	0	0
01.02.2023	36.8	36.8	0	0	0
02.02.2023	33.2	33.2	0	0	0
03.02.2023	63.8	63.8	0	0	0
06.02.2023	69.6	69.6	0	0	0
07.02.2023	64.5	64.5	0	0	0
08.02.2023	73.8	73.8	0	0	0
09.02.2023	80.4	80.4	0	0	0
10.02.2023	98.7	98.7	0	0	0
13.02.2023	57.1	57.1	0	0	0
14.02.2023	68.5	68.5	0	0	0
15.02.2023	45.4	45.4	0	0	0
16.02.2023	60.8	60.8	0	0	0
17.02.2023	52.3	52.3	0	0	0
20.02.2023	70.5	70.5	0	0	0
21.02.2023	89	89	0	0	0
22.02.2023	58.3	58.3	0	0	0
23.02.2023	68.9	68.9	0	0	0
24.02.2023	70.9	70.9	0	0	0
27.02.2023	58.9	58.9	0	0	0
28.02.2023	131.4	131.4	0	0	0
01.03.2023	110.1	110.1	0	0	0
02.03.2023	186.6	186.6	0	0	0
03.03.2023	146.2	146.2	0	0	0
06.03.2023	245.9	245.9	0	0	0
07.03.2023	36.6	36.6	0	0	0
08.03.2023	35.2	35.2	0	0	0
09.03.2023	39.1	39.1	0	0	0
10.03.2023	39.1	39.1	0	0	0
13.03.2023	65	65	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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