

Historical cost data

ISIN: DE000HB7X347

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	14.09	14.09	0	0	0
01.07.2022	14.82	14.82	0	0	0
08.07.2022	12.41	12.41	0	0	0
15.07.2022	14.49	14.49	0	0	0
20.07.2022	16.11	16.11	0	0	0
26.07.2022	18.53	18.53	0	0	0
08.08.2022	18.85	18.85	0	0	0
09.08.2022	18.19	18.19	0	0	0
11.08.2022	18.5	18.5	0	0	0
16.08.2022	21.2	21.2	0	0	0
23.08.2022	17.99	17.99	0	0	0
24.08.2022	24.76	24.76	0	0	0
30.08.2022	27.9	27.9	0	0	0
05.09.2022	24.82	24.82	0	0	0
09.09.2022	21.85	21.85	0	0	0
14.11.2022	28.31	28.31	0	0	0
22.11.2022	27.61	27.61	0	0	0
25.11.2022	35.31	35.31	0	0	0
29.11.2022	32.34	32.34	0	0	0
01.12.2022	41.36	41.36	0	0	0
12.12.2022	33.13	33.13	0	0	0
21.12.2022	44.65	44.65	0	0	0
30.12.2022	57.1	57.1	0	0	0
02.01.2023	56.3	56.3	0	0	0
10.01.2023	56.3	56.3	0	0	0
12.01.2023	55.7	55.7	0	0	0
24.01.2023	80.9	80.9	0	0	0
25.01.2023	83.5	83.5	0	0	0
26.01.2023	79.2	79.2	0	0	0
30.01.2023	104.5	104.5	0	0	0

31.01.2023	97.9	97.9	0	0	0
02.02.2023	82.9	82.9	0	0	0
08.02.2023	82.2	82.2	0	0	0
29.06.2022	16.32	16.32	0	0	0
30.06.2022	17.38	17.38	0	0	0
04.07.2022	14.91	14.91	0	0	0
05.07.2022	15.77	15.77	0	0	0
06.07.2022	6.97	6.97	0	0	0
07.07.2022	8.48	8.48	0	0	0
11.07.2022	15.97	15.97	0	0	0
12.07.2022	16.39	16.39	0	0	0
13.07.2022	18	18	0	0	0
14.07.2022	18.24	18.24	0	0	0
18.07.2022	17.04	17.04	0	0	0
19.07.2022	17.91	17.91	0	0	0
21.07.2022	17.29	17.29	0	0	0
22.07.2022	16.7	16.7	0	0	0
25.07.2022	16.94	16.94	0	0	0
27.07.2022	19.01	19.01	0	0	0
28.07.2022	21.76	21.76	0	0	0
29.07.2022	22.22	22.22	0	0	0
01.08.2022	23.67	23.67	0	0	0
02.08.2022	21.16	21.16	0	0	0
03.08.2022	20.95	20.95	0	0	0
04.08.2022	20.22	20.22	0	0	0
05.08.2022	18.43	18.43	0	0	0
10.08.2022	21.04	21.04	0	0	0
12.08.2022	21.75	21.75	0	0	0
15.08.2022	20.65	20.65	0	0	0
17.08.2022	20.74	20.74	0	0	0
18.08.2022	20.27	20.27	0	0	0
19.08.2022	22.69	22.69	0	0	0
22.08.2022	20.24	20.24	0	0	0
25.08.2022	25.06	25.06	0	0	0
26.08.2022	24.66	24.66	0	0	0
29.08.2022	26.37	26.37	0	0	0
31.08.2022	23.44	23.44	0	0	0
01.09.2022	22.99	22.99	0	0	0
02.09.2022	21.7	21.7	0	0	0

06.09.2022	25.68	25.68	0	0	0
07.09.2022	25.7	25.7	0	0	0
08.09.2022	22.66	22.66	0	0	0
12.09.2022	28.07	28.07	0	0	0
13.09.2022	25.53	25.53	0	0	0
14.09.2022	26.72	26.72	0	0	0
15.09.2022	28.63	28.63	0	0	0
16.09.2022	24.07	24.07	0	0	0
19.09.2022	21.73	21.73	0	0	0
20.09.2022	23.76	23.76	0	0	0
21.09.2022	21.05	21.05	0	0	0
22.09.2022	25.5	25.5	0	0	0
23.09.2022	24.43	24.43	0	0	0
26.09.2022	17.47	17.47	0	0	0
27.09.2022	22.75	22.75	0	0	0
28.09.2022	24.02	24.02	0	0	0
29.09.2022	26.13	26.13	0	0	0
30.09.2022	20.3	20.3	0	0	0
03.10.2022	23.69	23.69	0	0	0
04.10.2022	25.47	25.47	0	0	0
05.10.2022	26.81	26.81	0	0	0
06.10.2022	26.88	26.88	0	0	0
07.10.2022	27.92	27.92	0	0	0
10.10.2022	27.47	27.47	0	0	0
11.10.2022	21.72	21.72	0	0	0
12.10.2022	21.95	21.95	0	0	0
13.10.2022	20.82	20.82	0	0	0
14.10.2022	28.47	28.47	0	0	0
17.10.2022	22.05	22.05	0	0	0
18.10.2022	29.94	29.94	0	0	0
19.10.2022	24.3	24.3	0	0	0
20.10.2022	24.12	24.12	0	0	0
21.10.2022	26.66	26.66	0	0	0
24.10.2022	26.68	26.68	0	0	0
25.10.2022	24.54	24.54	0	0	0
26.10.2022	26.69	26.69	0	0	0
27.10.2022	27.53	27.53	0	0	0
28.10.2022	29.18	29.18	0	0	0
31.10.2022	25.83	25.83	0	0	0

01.11.2022	32.03	32.03	0	0	0
02.11.2022	27.3	27.3	0	0	0
03.11.2022	29.46	29.46	0	0	0
04.11.2022	30.44	30.44	0	0	0
07.11.2022	33.43	33.43	0	0	0
08.11.2022	31.75	31.75	0	0	0
09.11.2022	30.85	30.85	0	0	0
10.11.2022	31.27	31.27	0	0	0
11.11.2022	27.28	27.28	0	0	0
15.11.2022	33.18	33.18	0	0	0
16.11.2022	41.06	41.06	0	0	0
17.11.2022	34.83	34.83	0	0	0
18.11.2022	31.38	31.38	0	0	0
21.11.2022	32.62	32.62	0	0	0
23.11.2022	35.57	35.57	0	0	0
24.11.2022	32.2	32.2	0	0	0
28.11.2022	36.95	36.95	0	0	0
30.11.2022	43.14	43.14	0	0	0
02.12.2022	35.27	35.27	0	0	0
05.12.2022	38.26	38.26	0	0	0
06.12.2022	45.29	45.29	0	0	0
07.12.2022	34.73	34.73	0	0	0
08.12.2022	34.14	34.14	0	0	0
09.12.2022	40.75	40.75	0	0	0
13.12.2022	35.44	35.44	0	0	0
14.12.2022	42.14	42.14	0	0	0
15.12.2022	34.82	34.82	0	0	0
16.12.2022	40.88	40.88	0	0	0
19.12.2022	33.7	33.7	0	0	0
20.12.2022	39.89	39.89	0	0	0
22.12.2022	45.24	45.24	0	0	0
23.12.2022	45.11	45.11	0	0	0
26.12.2022	44.61	44.61	0	0	0
28.12.2022	45.43	45.43	0	0	0
29.12.2022	44.01	44.01	0	0	0
03.01.2023	65.6	65.6	0	0	0
04.01.2023	56.5	56.5	0	0	0
05.01.2023	47.7	47.7	0	0	0
06.01.2023	54	54	0	0	0

09.01.2023	55.9	55.9	0	0	0
11.01.2023	56.6	56.6	0	0	0
13.01.2023	66.7	66.7	0	0	0
16.01.2023	62.5	62.5	0	0	0
19.01.2023	105.9	105.9	0	0	0
20.01.2023	78	78	0	0	0
23.01.2023	79	79	0	0	0
27.01.2023	70.4	70.4	0	0	0
01.02.2023	109.9	109.9	0	0	0
03.02.2023	69.5	69.5	0	0	0
06.02.2023	69.3	69.3	0	0	0
07.02.2023	76.4	76.4	0	0	0
22.02.2023	29.6	29.6	0	0	0
28.02.2023	32.3	32.3	0	0	0
14.03.2023	57.8	57.8	0	0	0
09.02.2023	103.7	103.7	0	0	0
10.02.2023	91.1	91.1	0	0	0
13.02.2023	131.7	131.7	0	0	0
14.02.2023	157.9	157.9	0	0	0
15.02.2023	273.6	273.6	0	0	0
16.02.2023	259.5	259.5	0	0	0
17.02.2023	30.2	30.2	0	0	0
20.02.2023	30.4	30.4	0	0	0
21.02.2023	32.6	32.6	0	0	0
23.02.2023	29.5	29.5	0	0	0
24.02.2023	29.1	29.1	0	0	0
27.02.2023	32.3	32.3	0	0	0
01.03.2023	28.3	28.3	0	0	0
02.03.2023	31.7	31.7	0	0	0
03.03.2023	34.8	34.8	0	0	0
06.03.2023	34.6	34.6	0	0	0
07.03.2023	34.6	34.6	0	0	0
08.03.2023	32	32	0	0	0
09.03.2023	34.6	34.6	0	0	0
10.03.2023	34.6	34.6	0	0	0
13.03.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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