

Historical cost data

ISIN: DE000HB7X3A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	31.41	31.41	0	0	0
28.06.2022	5.13	5.13	0	0	0
27.10.2022	12.61	12.61	0	0	0
23.12.2022	13.49	13.49	0	0	0
29.06.2022	3.9	3.9	0	0	0
30.06.2022	5.33	5.33	0	0	0
01.07.2022	4.27	4.27	0	0	0
04.07.2022	4.33	4.33	0	0	0
05.07.2022	3.85	3.85	0	0	0
06.07.2022	7.88	7.88	0	0	0
07.07.2022	3.07	3.07	0	0	0
08.07.2022	4.93	4.93	0	0	0
11.07.2022	5.23	5.23	0	0	0
12.07.2022	3.7	3.7	0	0	0
13.07.2022	5.51	5.51	0	0	0
14.07.2022	5.47	5.47	0	0	0
15.07.2022	8.14	8.14	0	0	0
18.07.2022	22.61	22.61	0	0	0
19.07.2022	10.05	10.05	0	0	0
20.07.2022	12.73	12.73	0	0	0
21.07.2022	11.58	11.58	0	0	0
22.07.2022	12.5	12.5	0	0	0
25.07.2022	14.46	14.46	0	0	0
26.07.2022	13.38	13.38	0	0	0
27.07.2022	12.81	12.81	0	0	0
28.07.2022	12.22	12.22	0	0	0
29.07.2022	11.23	11.23	0	0	0
01.08.2022	12.59	12.59	0	0	0
02.08.2022	10.85	10.85	0	0	0
03.08.2022	12.23	12.23	0	0	0
04.08.2022	10.12	10.12	0	0	0

05.08.2022	11.57	11.57	0	0	0
08.08.2022	10.98	10.98	0	0	0
09.08.2022	11.03	11.03	0	0	0
10.08.2022	12.04	12.04	0	0	0
11.08.2022	11.81	11.81	0	0	0
12.08.2022	10.66	10.66	0	0	0
15.08.2022	10.04	10.04	0	0	0
16.08.2022	-1.76	-1.76	0	0	0
17.08.2022	9.22	9.22	0	0	0
18.08.2022	10.9	10.9	0	0	0
19.08.2022	10.64	10.64	0	0	0
22.08.2022	12.48	12.48	0	0	0
23.08.2022	14.04	14.04	0	0	0
24.08.2022	12.96	12.96	0	0	0
25.08.2022	12.15	12.15	0	0	0
26.08.2022	13.25	13.25	0	0	0
29.08.2022	10.62	10.62	0	0	0
30.08.2022	10.47	10.47	0	0	0
31.08.2022	10.44	10.44	0	0	0
01.09.2022	13.45	13.45	0	0	0
02.09.2022	10.54	10.54	0	0	0
05.09.2022	10.04	10.04	0	0	0
06.09.2022	11.62	11.62	0	0	0
07.09.2022	12.5	12.5	0	0	0
08.09.2022	10.95	10.95	0	0	0
09.09.2022	12.16	12.16	0	0	0
12.09.2022	11.69	11.69	0	0	0
13.09.2022	11.57	11.57	0	0	0
14.09.2022	11.41	11.41	0	0	0
15.09.2022	9.37	9.37	0	0	0
16.09.2022	11.24	11.24	0	0	0
19.09.2022	16.09	16.09	0	0	0
20.09.2022	12.95	12.95	0	0	0
21.09.2022	15.36	15.36	0	0	0
22.09.2022	15.67	15.67	0	0	0
23.09.2022	18.7	18.7	0	0	0
26.09.2022	17.57	17.57	0	0	0
27.09.2022	17.32	17.32	0	0	0
28.09.2022	15.18	15.18	0	0	0

29.09.2022	17.66	17.66	0	0	0
30.09.2022	34.4	34.4	0	0	0
03.10.2022	14.85	14.85	0	0	0
04.10.2022	14.49	14.49	0	0	0
05.10.2022	13.19	13.19	0	0	0
06.10.2022	14.15	14.15	0	0	0
07.10.2022	14.81	14.81	0	0	0
10.10.2022	15.59	15.59	0	0	0
11.10.2022	17.6	17.6	0	0	0
12.10.2022	19.63	19.63	0	0	0
13.10.2022	15.15	15.15	0	0	0
14.10.2022	17.86	17.86	0	0	0
17.10.2022	15.83	15.83	0	0	0
18.10.2022	14.2	14.2	0	0	0
19.10.2022	13.5	13.5	0	0	0
20.10.2022	12.77	12.77	0	0	0
21.10.2022	11.33	11.33	0	0	0
24.10.2022	13.47	13.47	0	0	0
25.10.2022	11.97	11.97	0	0	0
26.10.2022	12.15	12.15	0	0	0
28.10.2022	12.8	12.8	0	0	0
31.10.2022	11.51	11.51	0	0	0
01.11.2022	11.55	11.55	0	0	0
02.11.2022	10.82	10.82	0	0	0
03.11.2022	6.28	6.28	0	0	0
04.11.2022	6.26	6.26	0	0	0
07.11.2022	8.23	8.23	0	0	0
08.11.2022	7.06	7.06	0	0	0
09.11.2022	8.64	8.64	0	0	0
10.11.2022	8.55	8.55	0	0	0
11.11.2022	7.33	7.33	0	0	0
14.11.2022	4.84	4.84	0	0	0
15.11.2022	5.21	5.21	0	0	0
16.11.2022	5.78	5.78	0	0	0
17.11.2022	9.02	9.02	0	0	0
18.11.2022	9.39	9.39	0	0	0
21.11.2022	9.6	9.6	0	0	0
22.11.2022	12.45	12.45	0	0	0
23.11.2022	11.51	11.51	0	0	0

24.11.2022	12.53	12.53	0	0	0
25.11.2022	10.4	10.4	0	0	0
28.11.2022	11.29	11.29	0	0	0
29.11.2022	9.4	9.4	0	0	0
30.11.2022	12.33	12.33	0	0	0
01.12.2022	12.38	12.38	0	0	0
02.12.2022	10.9	10.9	0	0	0
05.12.2022	13.59	13.59	0	0	0
06.12.2022	13.04	13.04	0	0	0
07.12.2022	36.49	36.49	0	0	0
08.12.2022	14.92	14.92	0	0	0
09.12.2022	16.48	16.48	0	0	0
12.12.2022	16.03	16.03	0	0	0
13.12.2022	13.66	13.66	0	0	0
14.12.2022	14.89	14.89	0	0	0
15.12.2022	14.52	14.52	0	0	0
16.12.2022	14.17	14.17	0	0	0
19.12.2022	16.2	16.2	0	0	0
20.12.2022	13.61	13.61	0	0	0
21.12.2022	14.36	14.36	0	0	0
22.12.2022	13.24	13.24	0	0	0
24.01.2023	9.7	9.7	0	0	0
14.03.2023	12.2	12.2	0	0	0
26.12.2022	16.67	16.67	0	0	0
28.12.2022	17.12	17.12	0	0	0
29.12.2022	13.87	13.87	0	0	0
30.12.2022	12.2	12.2	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	16.6	16.6	0	0	0
04.01.2023	14.2	14.2	0	0	0
05.01.2023	12.1	12.1	0	0	0
06.01.2023	13.2	13.2	0	0	0
09.01.2023	10.1	10.1	0	0	0
10.01.2023	8.9	8.9	0	0	0
11.01.2023	9.5	9.5	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	11.1	11.1	0	0	0
16.01.2023	11.3	11.3	0	0	0
18.01.2023	4.9	4.9	0	0	0

19.01.2023	5.5	5.5	0	0	0
20.01.2023	10.9	10.9	0	0	0
23.01.2023	10.4	10.4	0	0	0
25.01.2023	10	10	0	0	0
26.01.2023	9.4	9.4	0	0	0
27.01.2023	13.2	13.2	0	0	0
30.01.2023	14.5	14.5	0	0	0
31.01.2023	13.1	13.1	0	0	0
01.02.2023	13.5	13.5	0	0	0
02.02.2023	11.2	11.2	0	0	0
03.02.2023	24.6	24.6	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	5.4	5.4	0	0	0
08.02.2023	6.6	6.6	0	0	0
09.02.2023	4.7	4.7	0	0	0
10.02.2023	5.1	5.1	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	3.4	3.4	0	0	0
20.02.2023	4	4	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	3.2	3.2	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	3.6	3.6	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	3	3	0	0	0
13.03.2023	8.5	8.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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