

Historical cost data

ISIN: DE000HB7X3F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	45.9	45.9	0	0	0
28.06.2022	9.57	9.57	0	0	0
22.12.2022	16.46	16.46	0	0	0
29.06.2022	8.52	8.52	0	0	0
30.06.2022	9	9	0	0	0
01.07.2022	8.03	8.03	0	0	0
04.07.2022	7.94	7.94	0	0	0
05.07.2022	7.76	7.76	0	0	0
06.07.2022	13.26	13.26	0	0	0
07.07.2022	8.21	8.21	0	0	0
08.07.2022	9.46	9.46	0	0	0
11.07.2022	9.31	9.31	0	0	0
12.07.2022	8.52	8.52	0	0	0
13.07.2022	10.76	10.76	0	0	0
14.07.2022	12.98	12.98	0	0	0
15.07.2022	13.35	13.35	0	0	0
18.07.2022	32.09	32.09	0	0	0
19.07.2022	18.59	18.59	0	0	0
20.07.2022	20.63	20.63	0	0	0
21.07.2022	19.3	19.3	0	0	0
22.07.2022	19.24	19.24	0	0	0
25.07.2022	20.24	20.24	0	0	0
26.07.2022	18.72	18.72	0	0	0
27.07.2022	18.88	18.88	0	0	0
28.07.2022	16.88	16.88	0	0	0
29.07.2022	16.01	16.01	0	0	0
01.08.2022	18.5	18.5	0	0	0
02.08.2022	17.23	17.23	0	0	0
03.08.2022	18.13	18.13	0	0	0
04.08.2022	16.29	16.29	0	0	0
05.08.2022	17.55	17.55	0	0	0

08.08.2022	17.09	17.09	0	0	0
09.08.2022	15.32	15.32	0	0	0
10.08.2022	17.42	17.42	0	0	0
11.08.2022	17.2	17.2	0	0	0
12.08.2022	13.81	13.81	0	0	0
15.08.2022	12.34	12.34	0	0	0
16.08.2022	1.73	1.73	0	0	0
17.08.2022	13.69	13.69	0	0	0
18.08.2022	14.37	14.37	0	0	0
19.08.2022	14.98	14.98	0	0	0
22.08.2022	15.72	15.72	0	0	0
23.08.2022	17.02	17.02	0	0	0
24.08.2022	17.96	17.96	0	0	0
25.08.2022	17.95	17.95	0	0	0
26.08.2022	15.33	15.33	0	0	0
29.08.2022	14.99	14.99	0	0	0
30.08.2022	14.78	14.78	0	0	0
31.08.2022	13.38	13.38	0	0	0
01.09.2022	14.47	14.47	0	0	0
02.09.2022	15.26	15.26	0	0	0
05.09.2022	13.6	13.6	0	0	0
06.09.2022	15.84	15.84	0	0	0
07.09.2022	14.43	14.43	0	0	0
08.09.2022	14.57	14.57	0	0	0
09.09.2022	14.16	14.16	0	0	0
12.09.2022	14.52	14.52	0	0	0
13.09.2022	12.75	12.75	0	0	0
14.09.2022	13.94	13.94	0	0	0
15.09.2022	11.94	11.94	0	0	0
16.09.2022	14.34	14.34	0	0	0
19.09.2022	19.76	19.76	0	0	0
20.09.2022	17.05	17.05	0	0	0
21.09.2022	17.55	17.55	0	0	0
22.09.2022	17.19	17.19	0	0	0
23.09.2022	21.01	21.01	0	0	0
26.09.2022	20.34	20.34	0	0	0
27.09.2022	18.57	18.57	0	0	0
28.09.2022	17.72	17.72	0	0	0
29.09.2022	19.38	19.38	0	0	0

30.09.2022	38.13	38.13	0	0	0
03.10.2022	17.36	17.36	0	0	0
04.10.2022	16.83	16.83	0	0	0
05.10.2022	14.97	14.97	0	0	0
06.10.2022	15.8	15.8	0	0	0
07.10.2022	15.67	15.67	0	0	0
10.10.2022	17.53	17.53	0	0	0
11.10.2022	19.59	19.59	0	0	0
12.10.2022	20.68	20.68	0	0	0
13.10.2022	15.98	15.98	0	0	0
14.10.2022	20.75	20.75	0	0	0
17.10.2022	16.31	16.31	0	0	0
18.10.2022	16.91	16.91	0	0	0
19.10.2022	14.89	14.89	0	0	0
20.10.2022	13.79	13.79	0	0	0
21.10.2022	13.08	13.08	0	0	0
24.10.2022	14.67	14.67	0	0	0
25.10.2022	13.33	13.33	0	0	0
26.10.2022	13.55	13.55	0	0	0
27.10.2022	15.53	15.53	0	0	0
28.10.2022	13.94	13.94	0	0	0
31.10.2022	14.33	14.33	0	0	0
01.11.2022	12.2	12.2	0	0	0
02.11.2022	10.85	10.85	0	0	0
03.11.2022	9.94	9.94	0	0	0
04.11.2022	8.58	8.58	0	0	0
07.11.2022	8.74	8.74	0	0	0
08.11.2022	8.62	8.62	0	0	0
09.11.2022	9.3	9.3	0	0	0
10.11.2022	11.4	11.4	0	0	0
11.11.2022	9.83	9.83	0	0	0
14.11.2022	8.41	8.41	0	0	0
15.11.2022	8.87	8.87	0	0	0
16.11.2022	9.76	9.76	0	0	0
17.11.2022	12.88	12.88	0	0	0
18.11.2022	13.08	13.08	0	0	0
21.11.2022	12.68	12.68	0	0	0
22.11.2022	13.93	13.93	0	0	0
23.11.2022	12.88	12.88	0	0	0

24.11.2022	14.07	14.07	0	0	0
25.11.2022	12.66	12.66	0	0	0
28.11.2022	13.42	13.42	0	0	0
29.11.2022	13.03	13.03	0	0	0
30.11.2022	13.96	13.96	0	0	0
01.12.2022	14.2	14.2	0	0	0
02.12.2022	14.08	14.08	0	0	0
05.12.2022	16.23	16.23	0	0	0
06.12.2022	16.78	16.78	0	0	0
07.12.2022	38.17	38.17	0	0	0
08.12.2022	18.85	18.85	0	0	0
09.12.2022	17.98	17.98	0	0	0
12.12.2022	15.94	15.94	0	0	0
13.12.2022	14.58	14.58	0	0	0
14.12.2022	16.08	16.08	0	0	0
15.12.2022	15.39	15.39	0	0	0
16.12.2022	14.71	14.71	0	0	0
19.12.2022	16.52	16.52	0	0	0
20.12.2022	15.22	15.22	0	0	0
21.12.2022	17.26	17.26	0	0	0
20.02.2023	8.7	8.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
23.12.2022	16.04	16.04	0	0	0
26.12.2022	14.36	14.36	0	0	0
28.12.2022	15.39	15.39	0	0	0
29.12.2022	15.55	15.55	0	0	0
30.12.2022	14.1	14.1	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	14.8	14.8	0	0	0
04.01.2023	13.5	13.5	0	0	0
05.01.2023	12.7	12.7	0	0	0
06.01.2023	12.7	12.7	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	11.1	11.1	0	0	0
11.01.2023	11.4	11.4	0	0	0
12.01.2023	13.5	13.5	0	0	0
13.01.2023	13	13	0	0	0
16.01.2023	11.9	11.9	0	0	0
19.01.2023	6.2	6.2	0	0	0

20.01.2023	11.4	11.4	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	14	14	0	0	0
25.01.2023	12.8	12.8	0	0	0
26.01.2023	16.4	16.4	0	0	0
27.01.2023	16.3	16.3	0	0	0
30.01.2023	17.8	17.8	0	0	0
31.01.2023	13.7	13.7	0	0	0
01.02.2023	14.9	14.9	0	0	0
02.02.2023	14	14	0	0	0
03.02.2023	29.1	29.1	0	0	0
06.02.2023	9.4	9.4	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	9.9	9.9	0	0	0
09.02.2023	8.9	8.9	0	0	0
10.02.2023	9.4	9.4	0	0	0
13.02.2023	8.9	8.9	0	0	0
14.02.2023	11.3	11.3	0	0	0
15.02.2023	8.5	8.5	0	0	0
16.02.2023	9.6	9.6	0	0	0
17.02.2023	8.1	8.1	0	0	0
21.02.2023	11	11	0	0	0
22.02.2023	12.4	12.4	0	0	0
23.02.2023	10.4	10.4	0	0	0
24.02.2023	12.4	12.4	0	0	0
27.02.2023	11.9	11.9	0	0	0
28.02.2023	10.6	10.6	0	0	0
01.03.2023	12.1	12.1	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	13.7	13.7	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	11.8	11.8	0	0	0
09.03.2023	11.8	11.8	0	0	0
10.03.2023	12.1	12.1	0	0	0
13.03.2023	10.7	10.7	0	0	0
14.03.2023	13.3	13.3	0	0	0
15.03.2023	14.8	14.8	0	0	0
16.03.2023	17.9	17.9	0	0	0

17.03.2023	22.8	22.8	0	0	0
20.03.2023	26.1	26.1	0	0	0
21.03.2023	23.2	23.2	0	0	0
22.03.2023	21.7	21.7	0	0	0
23.03.2023	23.5	23.5	0	0	0
24.03.2023	20.2	20.2	0	0	0
27.03.2023	25.3	25.3	0	0	0
28.03.2023	24.9	24.9	0	0	0
29.03.2023	22.1	22.1	0	0	0
30.03.2023	24.3	24.3	0	0	0
31.03.2023	21.8	21.8	0	0	0
03.04.2023	18.2	18.2	0	0	0
04.04.2023	19.2	19.2	0	0	0
05.04.2023	17.6	17.6	0	0	0
06.04.2023	19.6	19.6	0	0	0
07.04.2023	17	17	0	0	0
12.04.2023	18.6	18.6	0	0	0
13.04.2023	19.2	19.2	0	0	0
14.04.2023	18.1	18.1	0	0	0
17.04.2023	19.7	19.7	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	18.3	18.3	0	0	0
20.04.2023	32.9	32.9	0	0	0
21.04.2023	36	36	0	0	0
24.04.2023	52.3	52.3	0	0	0
25.04.2023	45.8	45.8	0	0	0
26.04.2023	42.3	42.3	0	0	0
27.04.2023	38.8	38.8	0	0	0
28.04.2023	38	38	0	0	0
01.05.2023	43.7	43.7	0	0	0
03.05.2023	56.6	56.6	0	0	0
04.05.2023	71.2	71.2	0	0	0
05.05.2023	87.5	87.5	0	0	0
08.05.2023	39.7	39.7	0	0	0
09.05.2023	44.6	44.6	0	0	0
10.05.2023	40.6	40.6	0	0	0
11.05.2023	42.3	42.3	0	0	0
12.05.2023	44.2	44.2	0	0	0
15.05.2023	50.2	50.2	0	0	0

16.05.2023	60	60	0	0	0
17.05.2023	60.3	60.3	0	0	0
18.05.2023	41.6	41.6	0	0	0
19.05.2023	59.2	59.2	0	0	0
22.05.2023	47.6	47.6	0	0	0
23.05.2023	69.9	69.9	0	0	0
24.05.2023	82.7	82.7	0	0	0
25.05.2023	156.9	156.9	0	0	0
26.05.2023	127.6	127.6	0	0	0
29.05.2023	196.5	196.5	0	0	0
30.05.2023	570.6	570.6	0	0	0
31.05.2023	1134.1	1134.1	0	0	0
01.06.2023	89.7	89.7	0	0	0
02.06.2023	89.7	89.7	0	0	0
05.06.2023	89.7	89.7	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.8	94.8	0	0	0
08.06.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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