Historical cost data

ISIN: DE000HB7X3N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	18.38	18.38	0	0	0
28.06.2022	4.12	4.12	0	0	0
12.07.2022	4.84	4.84	0	0	0
19.10.2022	14.74	14.74	0	0	0
28.11.2022	4.04	4.04	0	0	0
22.12.2022	4.34	4.34	0	0	0
29.12.2022	3.15	3.15	0	0	0
29.06.2022	3.72	3.72	0	0	0
30.06.2022	2.9	2.9	0	0	0
01.07.2022	8.11	8.11	0	0	0
04.07.2022	3.57	3.57	0	0	0
05.07.2022	4.35	4.35	0	0	0
06.07.2022	8.09	8.09	0	0	0
07.07.2022	6.5	6.5	0	0	0
08.07.2022	6.14	6.14	0	0	0
11.07.2022	5.12	5.12	0	0	0
13.07.2022	5.86	5.86	0	0	0
14.07.2022	4.53	4.53	0	0	0
15.07.2022	7.03	7.03	0	0	0
18.07.2022	5.44	5.44	0	0	0
19.07.2022	6.3	6.3	0	0	0
20.07.2022	5.19	5.19	0	0	0
21.07.2022	4.31	4.31	0	0	0
22.07.2022	3.73	3.73	0	0	0
25.07.2022	5.13	5.13	0	0	0
26.07.2022	4.37	4.37	0	0	0
27.07.2022	4.78	4.78	0	0	0
28.07.2022	4.94	4.94	0	0	0
29.07.2022	2.2	2.2	0	0	0
01.08.2022	3.98	3.98	0	0	0
02.08.2022	4.05	4.05	0	0	0

03.08.2022	5.15	5.15	0	0	0
04.08.2022	3.67	3.67	0	0	0
05.08.2022	3.88	3.88	0	0	0
08.08.2022	5.48	5.48	0	0	0
09.08.2022	4.38	4.38	0	0	0
10.08.2022	4.39	4.39	0	0	0
11.08.2022	4.93	4.93	0	0	0
12.08.2022	4.82	4.82	0	0	0
15.08.2022	4.29	4.29	0	0	0
16.08.2022	14.11	14.11	0	0	0
17.08.2022	3.71	3.71	0	0	0
18.08.2022	3.76	3.76	0	0	0
19.08.2022	4.13	4.13	0	0	0
22.08.2022	3.59	3.59	0	0	0
23.08.2022	4.51	4.51	0	0	0
24.08.2022	4.29	4.29	0	0	0
25.08.2022	3.44	3.44	0	0	0
26.08.2022	2.91	2.91	0	0	0
29.08.2022	6.11	6.11	0	0	0
30.08.2022	3.27	3.27	0	0	0
31.08.2022	3.53	3.53	0	0	0
01.09.2022	7.29	7.29	0	0	0
02.09.2022	5.81	5.81	0	0	0
05.09.2022	3.52	3.52	0	0	0
06.09.2022	4.78	4.78	0	0	0
07.09.2022	5.04	5.04	0	0	0
08.09.2022	4.55	4.55	0	0	0
09.09.2022	4.89	4.89	0	0	0
12.09.2022	4.39	4.39	0	0	0
13.09.2022	4.25	4.25	0	0	0
14.09.2022	5.46	5.46	0	0	0
15.09.2022	5.07	5.07	0	0	0
16.09.2022	5.39	5.39	0	0	0
19.09.2022	5.77	5.77	0	0	0
20.09.2022	4.34	4.34	0	0	0
21.09.2022	4.39	4.39	0	0	0
22.09.2022	4.4	4.4	0	0	0
23.09.2022	3.34	3.34	0	0	0
26.09.2022	1.98	1.98	0	0	0

27.09.2022	1.3	1.3	0	0	0
28.09.2022	11.61	11.61	0	0	0
29.09.2022	16.97	16.97	0	0	0
30.09.2022	16.69	16.69	0	0	0
03.10.2022	16.34	16.34	0	0	0
04.10.2022	14.89	14.89	0	0	0
05.10.2022	15.33	15.33	0	0	0
06.10.2022	14.37	14.37	0	0	0
07.10.2022	18.52	18.52	0	0	0
10.10.2022	17.97	17.97	0	0	0
11.10.2022	17.51	17.51	0	0	0
12.10.2022	20.73	20.73	0	0	0
13.10.2022	23.71	23.71	0	0	0
14.10.2022	21.27	21.27	0	0	0
17.10.2022	18.42	18.42	0	0	0
18.10.2022	17.56	17.56	0	0	0
20.10.2022	18	18	0	0	0
21.10.2022	17.68	17.68	0	0	0
24.10.2022	25.05	25.05	0	0	0
25.10.2022	16.53	16.53	0	0	0
26.10.2022	13.65	13.65	0	0	0
27.10.2022	4.49	4.49	0	0	0
28.10.2022	0.12	0.12	0	0	0
31.10.2022	8.61	8.61	0	0	0
01.11.2022	8.96	8.96	0	0	0
02.11.2022	9.22	9.22	0	0	0
03.11.2022	10.24	10.24	0	0	0
04.11.2022	11.36	11.36	0	0	0
07.11.2022	8.14	8.14	0	0	0
08.11.2022	11.73	11.73	0	0	0
09.11.2022	0.8	0.8	0	0	0
10.11.2022	0.66	0.66	0	0	0
11.11.2022	4.98	4.98	0	0	0
14.11.2022	-0.88	-0.88	0	0	0
15.11.2022	4.07	4.07	0	0	0
16.11.2022	4.79	4.79	0	0	0
17.11.2022	4.67	4.67	0	0	0
18.11.2022	4.35	4.35	0	0	0
21.11.2022	3.98	3.98	0	0	0

22.11.2022	4.15	4.15	0	0	0
23.11.2022	4.28	4.28	0	0	0
24.11.2022	3.79	3.79	0	0	0
25.11.2022	4.32	4.32	0	0	0
29.11.2022	4.39	4.39	0	0	0
30.11.2022	2.05	2.05	0	0	0
01.12.2022	4.58	4.58	0	0	0
02.12.2022	3.96	3.96	0	0	0
05.12.2022	4.26	4.26	0	0	0
06.12.2022	3.74	3.74	0	0	0
07.12.2022	4.18	4.18	0	0	0
08.12.2022	4.16	4.16	0	0	0
09.12.2022	4.32	4.32	0	0	0
12.12.2022	4.93	4.93	0	0	0
13.12.2022	4.7	4.7	0	0	0
14.12.2022	3.6	3.6	0	0	0
15.12.2022	4.02	4.02	0	0	0
16.12.2022	5.38	5.38	0	0	0
19.12.2022	3.86	3.86	0	0	0
20.12.2022	3.61	3.61	0	0	0
21.12.2022	4.32	4.32	0	0	0
23.12.2022	2.86	2.86	0	0	0
26.12.2022	4.49	4.49	0	0	0
28.12.2022	3.86	3.86	0	0	0
03.01.2023	9.7	9.7	0	0	0
09.03.2023	7.6	7.6	0	0	0
14.03.2023	8.2	8.2	0	0	0
30.12.2022	7.4	7.4	0	0	0
02.01.2023	8.6	8.6	0	0	0
04.01.2023	7.9	7.9	0	0	0
05.01.2023	5.8	5.8	0	0	0
06.01.2023	9.5	9.5	0	0	0
09.01.2023	5.5	5.5	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	4.7	4.7	0	0	0
12.01.2023	5.2	5.2	0	0	0
13.01.2023	4.7	4.7	0	0	0
16.01.2023	5.5	5.5	0	0	0
18.01.2023	3.8	3.8	0	0	0

19.01.2023	1	1	0	0	0
20.01.2023	4.8	4.8	0	0	0
23.01.2023	4.2	4.2	0	0	0
24.01.2023	5.2	5.2	0	0	0
25.01.2023	5.3	5.3	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	4.2	4.2	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	3.5	3.5	0	0	0
06.02.2023	3.6	3.6	0	0	0
07.02.2023	4.6	4.6	0	0	0
08.02.2023	2.8	2.8	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	5.2	5.2	0	0	0
14.02.2023	5.9	5.9	0	0	0
15.02.2023	4.3	4.3	0	0	0
16.02.2023	2.5	2.5	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	6.1	6.1	0	0	0
27.02.2023	9	9	0	0	0
28.02.2023	5.3	5.3	0	0	0
01.03.2023	6.8	6.8	0	0	0
02.03.2023	11.8	11.8	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	8	8	0	0	0
08.03.2023	12	12	0	0	0
10.03.2023	10	10	0	0	0
13.03.2023	13.7	13.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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