

Historical cost data

ISIN: DE000HB7X3P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	43.66	43.66	0	0	0
28.06.2022	13.38	13.38	0	0	0
12.09.2022	19.06	19.06	0	0	0
22.09.2022	18.34	18.34	0	0	0
14.10.2022	45.7	45.7	0	0	0
28.12.2022	32.72	32.72	0	0	0
29.06.2022	1.33	1.33	0	0	0
30.06.2022	2.51	2.51	0	0	0
01.07.2022	2.74	2.74	0	0	0
04.07.2022	4.24	4.24	0	0	0
05.07.2022	3.14	3.14	0	0	0
06.07.2022	3.07	3.07	0	0	0
07.07.2022	2.31	2.31	0	0	0
08.07.2022	13.74	13.74	0	0	0
11.07.2022	12.41	12.41	0	0	0
12.07.2022	12.46	12.46	0	0	0
13.07.2022	14.49	14.49	0	0	0
14.07.2022	14.41	14.41	0	0	0
15.07.2022	22.98	22.98	0	0	0
18.07.2022	18.32	18.32	0	0	0
19.07.2022	19.14	19.14	0	0	0
20.07.2022	13.45	13.45	0	0	0
21.07.2022	16.43	16.43	0	0	0
22.07.2022	15.26	15.26	0	0	0
25.07.2022	17.74	17.74	0	0	0
26.07.2022	14.17	14.17	0	0	0
27.07.2022	13.28	13.28	0	0	0
28.07.2022	14.32	14.32	0	0	0
29.07.2022	9.55	9.55	0	0	0
01.08.2022	11.08	11.08	0	0	0
02.08.2022	0.18	0.18	0	0	0

03.08.2022	1.56	1.56	0	0	0
04.08.2022	1.65	1.65	0	0	0
05.08.2022	10.91	10.91	0	0	0
08.08.2022	15.36	15.36	0	0	0
09.08.2022	12.57	12.57	0	0	0
10.08.2022	13.26	13.26	0	0	0
11.08.2022	14.66	14.66	0	0	0
12.08.2022	13.75	13.75	0	0	0
15.08.2022	10.73	10.73	0	0	0
16.08.2022	25.77	25.77	0	0	0
17.08.2022	11.46	11.46	0	0	0
18.08.2022	11.79	11.79	0	0	0
19.08.2022	1.15	1.15	0	0	0
22.08.2022	1.05	1.05	0	0	0
23.08.2022	2.58	2.58	0	0	0
24.08.2022	2.69	2.69	0	0	0
25.08.2022	3.25	3.25	0	0	0
26.08.2022	3.21	3.21	0	0	0
29.08.2022	0.05	0.05	0	0	0
30.08.2022	12.38	12.38	0	0	0
31.08.2022	10.55	10.55	0	0	0
01.09.2022	21.69	21.69	0	0	0
02.09.2022	20.04	20.04	0	0	0
05.09.2022	16.51	16.51	0	0	0
06.09.2022	17.93	17.93	0	0	0
07.09.2022	19.54	19.54	0	0	0
08.09.2022	19.29	19.29	0	0	0
09.09.2022	20.6	20.6	0	0	0
13.09.2022	16.5	16.5	0	0	0
14.09.2022	17.64	17.64	0	0	0
15.09.2022	18.98	18.98	0	0	0
16.09.2022	20.53	20.53	0	0	0
19.09.2022	21.82	21.82	0	0	0
20.09.2022	19.35	19.35	0	0	0
21.09.2022	22.79	22.79	0	0	0
23.09.2022	20.61	20.61	0	0	0
26.09.2022	24.94	24.94	0	0	0
27.09.2022	25.73	25.73	0	0	0
28.09.2022	31.3	31.3	0	0	0

29.09.2022	33.76	33.76	0	0	0
30.09.2022	36.85	36.85	0	0	0
03.10.2022	37.02	37.02	0	0	0
04.10.2022	31.36	31.36	0	0	0
05.10.2022	31.41	31.41	0	0	0
06.10.2022	32.42	32.42	0	0	0
07.10.2022	39.11	39.11	0	0	0
10.10.2022	40	40	0	0	0
11.10.2022	41.61	41.61	0	0	0
12.10.2022	44.25	44.25	0	0	0
13.10.2022	45.11	45.11	0	0	0
17.10.2022	43.6	43.6	0	0	0
18.10.2022	36.81	36.81	0	0	0
19.10.2022	36.88	36.88	0	0	0
20.10.2022	42.44	42.44	0	0	0
21.10.2022	40.82	40.82	0	0	0
24.10.2022	47.95	47.95	0	0	0
25.10.2022	36.21	36.21	0	0	0
26.10.2022	27.69	27.69	0	0	0
27.10.2022	21.09	21.09	0	0	0
28.10.2022	21.06	21.06	0	0	0
31.10.2022	27.48	27.48	0	0	0
01.11.2022	25.7	25.7	0	0	0
02.11.2022	29.38	29.38	0	0	0
03.11.2022	26	26	0	0	0
04.11.2022	27.67	27.67	0	0	0
07.11.2022	17.66	17.66	0	0	0
08.11.2022	33.21	33.21	0	0	0
09.11.2022	25.06	25.06	0	0	0
10.11.2022	17.03	17.03	0	0	0
11.11.2022	15.11	15.11	0	0	0
14.11.2022	20.05	20.05	0	0	0
15.11.2022	19.32	19.32	0	0	0
16.11.2022	21.67	21.67	0	0	0
17.11.2022	24.52	24.52	0	0	0
18.11.2022	24.16	24.16	0	0	0
21.11.2022	18.96	18.96	0	0	0
22.11.2022	21.93	21.93	0	0	0
23.11.2022	21.77	21.77	0	0	0

24.11.2022	18.55	18.55	0	0	0
25.11.2022	16.1	16.1	0	0	0
28.11.2022	21.05	21.05	0	0	0
29.11.2022	24.25	24.25	0	0	0
30.11.2022	19.98	19.98	0	0	0
01.12.2022	22.25	22.25	0	0	0
02.12.2022	17.8	17.8	0	0	0
05.12.2022	20.22	20.22	0	0	0
06.12.2022	20.42	20.42	0	0	0
07.12.2022	20.67	20.67	0	0	0
08.12.2022	23.28	23.28	0	0	0
09.12.2022	22.78	22.78	0	0	0
12.12.2022	21.83	21.83	0	0	0
13.12.2022	21.61	21.61	0	0	0
14.12.2022	18.65	18.65	0	0	0
15.12.2022	18.65	18.65	0	0	0
16.12.2022	25.81	25.81	0	0	0
19.12.2022	30.32	30.32	0	0	0
20.12.2022	27.38	27.38	0	0	0
21.12.2022	32.96	32.96	0	0	0
22.12.2022	26.06	26.06	0	0	0
23.12.2022	27.37	27.37	0	0	0
26.12.2022	30.03	30.03	0	0	0
02.03.2023	45.7	45.7	0	0	0
14.03.2023	63.3	63.3	0	0	0
29.12.2022	39.45	39.45	0	0	0
30.12.2022	41.2	41.2	0	0	0
02.01.2023	56.8	56.8	0	0	0
03.01.2023	46.7	46.7	0	0	0
04.01.2023	42.3	42.3	0	0	0
05.01.2023	30.8	30.8	0	0	0
06.01.2023	51.5	51.5	0	0	0
09.01.2023	33.4	33.4	0	0	0
10.01.2023	42.5	42.5	0	0	0
11.01.2023	37.5	37.5	0	0	0
12.01.2023	36.5	36.5	0	0	0
13.01.2023	30	30	0	0	0
16.01.2023	34.8	34.8	0	0	0
18.01.2023	30.6	30.6	0	0	0

19.01.2023	9	9	0	0	0
20.01.2023	36.6	36.6	0	0	0
23.01.2023	47.7	47.7	0	0	0
24.01.2023	47.6	47.6	0	0	0
25.01.2023	31.5	31.5	0	0	0
26.01.2023	43.6	43.6	0	0	0
27.01.2023	56.5	56.5	0	0	0
30.01.2023	53.2	53.2	0	0	0
31.01.2023	46.9	46.9	0	0	0
01.02.2023	86.5	86.5	0	0	0
02.02.2023	78.1	78.1	0	0	0
03.02.2023	43.2	43.2	0	0	0
06.02.2023	84	84	0	0	0
07.02.2023	66.2	66.2	0	0	0
08.02.2023	56.3	56.3	0	0	0
09.02.2023	42.5	42.5	0	0	0
10.02.2023	59.4	59.4	0	0	0
13.02.2023	78.3	78.3	0	0	0
14.02.2023	83.8	83.8	0	0	0
15.02.2023	93.8	93.8	0	0	0
16.02.2023	122.6	122.6	0	0	0
17.02.2023	127.5	127.5	0	0	0
20.02.2023	114.3	114.3	0	0	0
21.02.2023	129.2	129.2	0	0	0
22.02.2023	177.7	177.7	0	0	0
23.02.2023	595	595	0	0	0
24.02.2023	49.4	49.4	0	0	0
27.02.2023	48.9	48.9	0	0	0
28.02.2023	841.4	841.4	0	0	0
01.03.2023	48.3	48.3	0	0	0
03.03.2023	48.9	48.9	0	0	0
06.03.2023	45.6	45.6	0	0	0
07.03.2023	45.5	45.5	0	0	0
08.03.2023	45.5	45.5	0	0	0
09.03.2023	45.1	45.1	0	0	0
10.03.2023	45.4	45.4	0	0	0
13.03.2023	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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