

Historical cost data

ISIN: DE000HB7X446

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	29.07	29.07	0	0	0
28.06.2022	12.46	12.46	0	0	0
21.07.2022	0.32	0.32	0	0	0
31.08.2022	4.04	4.04	0	0	0
21.10.2022	12.27	12.27	0	0	0
28.12.2022	12.1	12.1	0	0	0
29.06.2022	11.7	11.7	0	0	0
30.06.2022	12.41	12.41	0	0	0
01.07.2022	12.03	12.03	0	0	0
04.07.2022	13.05	13.05	0	0	0
05.07.2022	10.8	10.8	0	0	0
06.07.2022	1.62	1.62	0	0	0
07.07.2022	2.73	2.73	0	0	0
08.07.2022	3.44	3.44	0	0	0
11.07.2022	4.17	4.17	0	0	0
12.07.2022	4.35	4.35	0	0	0
13.07.2022	0.77	0.77	0	0	0
14.07.2022	9.3	9.3	0	0	0
15.07.2022	9.22	9.22	0	0	0
18.07.2022	0.28	0.28	0	0	0
19.07.2022	0.36	0.36	0	0	0
20.07.2022	0.45	0.45	0	0	0
22.07.2022	0.26	0.26	0	0	0
25.07.2022	-0.1	-0.1	0	0	0
26.07.2022	0.77	0.77	0	0	0
27.07.2022	0.38	0.38	0	0	0
28.07.2022	4.49	4.49	0	0	0
29.07.2022	1.73	1.73	0	0	0
01.08.2022	0.41	0.41	0	0	0
02.08.2022	0.49	0.49	0	0	0
03.08.2022	0.16	0.16	0	0	0

04.08.2022	0.07	0.07	0	0	0
05.08.2022	0.58	0.58	0	0	0
08.08.2022	0.59	0.59	0	0	0
09.08.2022	0.73	0.73	0	0	0
10.08.2022	0.59	0.59	0	0	0
11.08.2022	0.43	0.43	0	0	0
12.08.2022	0.83	0.83	0	0	0
15.08.2022	1.35	1.35	0	0	0
16.08.2022	-0.21	-0.21	0	0	0
17.08.2022	1.32	1.32	0	0	0
18.08.2022	0.93	0.93	0	0	0
19.08.2022	0.85	0.85	0	0	0
22.08.2022	0.65	0.65	0	0	0
23.08.2022	0.77	0.77	0	0	0
24.08.2022	3.93	3.93	0	0	0
25.08.2022	0.21	0.21	0	0	0
26.08.2022	0.81	0.81	0	0	0
29.08.2022	10.23	10.23	0	0	0
30.08.2022	5.18	5.18	0	0	0
01.09.2022	4.86	4.86	0	0	0
02.09.2022	7.04	7.04	0	0	0
05.09.2022	4.08	4.08	0	0	0
06.09.2022	3.84	3.84	0	0	0
07.09.2022	0.29	0.29	0	0	0
08.09.2022	4.21	4.21	0	0	0
09.09.2022	3.7	3.7	0	0	0
12.09.2022	3.61	3.61	0	0	0
13.09.2022	0.09	0.09	0	0	0
14.09.2022	4.02	4.02	0	0	0
15.09.2022	4.66	4.66	0	0	0
16.09.2022	5.12	5.12	0	0	0
19.09.2022	5.4	5.4	0	0	0
20.09.2022	6.07	6.07	0	0	0
21.09.2022	5.96	5.96	0	0	0
22.09.2022	6.57	6.57	0	0	0
23.09.2022	13.89	13.89	0	0	0
26.09.2022	11.44	11.44	0	0	0
27.09.2022	9.13	9.13	0	0	0
28.09.2022	9.05	9.05	0	0	0

29.09.2022	11.2	11.2	0	0	0
30.09.2022	13.78	13.78	0	0	0
03.10.2022	8.16	8.16	0	0	0
04.10.2022	13.5	13.5	0	0	0
05.10.2022	16.51	16.51	0	0	0
06.10.2022	20.61	20.61	0	0	0
07.10.2022	14.29	14.29	0	0	0
10.10.2022	20.41	20.41	0	0	0
11.10.2022	19.26	19.26	0	0	0
12.10.2022	18.69	18.69	0	0	0
13.10.2022	19.95	19.95	0	0	0
14.10.2022	23.15	23.15	0	0	0
17.10.2022	15.92	15.92	0	0	0
18.10.2022	14.78	14.78	0	0	0
19.10.2022	10.66	10.66	0	0	0
20.10.2022	15.29	15.29	0	0	0
24.10.2022	12.13	12.13	0	0	0
25.10.2022	11.28	11.28	0	0	0
26.10.2022	6.82	6.82	0	0	0
27.10.2022	8.44	8.44	0	0	0
28.10.2022	12.21	12.21	0	0	0
31.10.2022	7.41	7.41	0	0	0
01.11.2022	5.72	5.72	0	0	0
02.11.2022	7.11	7.11	0	0	0
03.11.2022	7.94	7.94	0	0	0
04.11.2022	9.52	9.52	0	0	0
07.11.2022	9.68	9.68	0	0	0
08.11.2022	9.72	9.72	0	0	0
09.11.2022	7.41	7.41	0	0	0
10.11.2022	7.46	7.46	0	0	0
11.11.2022	5.52	5.52	0	0	0
14.11.2022	5.6	5.6	0	0	0
15.11.2022	6.99	6.99	0	0	0
16.11.2022	4.9	4.9	0	0	0
17.11.2022	8.49	8.49	0	0	0
18.11.2022	9.4	9.4	0	0	0
21.11.2022	8.68	8.68	0	0	0
22.11.2022	7.41	7.41	0	0	0
23.11.2022	7.52	7.52	0	0	0

24.11.2022	9.09	9.09	0	0	0
25.11.2022	8.52	8.52	0	0	0
28.11.2022	8.52	8.52	0	0	0
29.11.2022	9.18	9.18	0	0	0
30.11.2022	7.36	7.36	0	0	0
01.12.2022	9.9	9.9	0	0	0
02.12.2022	8.85	8.85	0	0	0
05.12.2022	8.95	8.95	0	0	0
06.12.2022	8.13	8.13	0	0	0
07.12.2022	10.25	10.25	0	0	0
08.12.2022	8.25	8.25	0	0	0
09.12.2022	10.3	10.3	0	0	0
12.12.2022	9.92	9.92	0	0	0
13.12.2022	8.27	8.27	0	0	0
14.12.2022	8.34	8.34	0	0	0
15.12.2022	6.6	6.6	0	0	0
16.12.2022	8.75	8.75	0	0	0
19.12.2022	10.88	10.88	0	0	0
20.12.2022	10.07	10.07	0	0	0
21.12.2022	13.15	13.15	0	0	0
22.12.2022	15.47	15.47	0	0	0
23.12.2022	13.99	13.99	0	0	0
26.12.2022	11.72	11.72	0	0	0
03.01.2023	12.4	12.4	0	0	0
12.01.2023	14.5	14.5	0	0	0
30.03.2023	356.9	356.9	0	0	0
18.05.2023	48	48	0	0	0
09.06.2023	94.7	94.7	0	0	0
29.12.2022	11.91	11.91	0	0	0
30.12.2022	9.7	9.7	0	0	0
02.01.2023	10.3	10.3	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	12	12	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	15.8	15.8	0	0	0
10.01.2023	13.3	13.3	0	0	0
11.01.2023	15.4	15.4	0	0	0
13.01.2023	15.6	15.6	0	0	0
16.01.2023	14.9	14.9	0	0	0

18.01.2023	12.2	12.2	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	13.9	13.9	0	0	0
23.01.2023	17.9	17.9	0	0	0
24.01.2023	17.6	17.6	0	0	0
25.01.2023	18.7	18.7	0	0	0
26.01.2023	19.3	19.3	0	0	0
27.01.2023	20.2	20.2	0	0	0
30.01.2023	20	20	0	0	0
31.01.2023	26.4	26.4	0	0	0
01.02.2023	29.3	29.3	0	0	0
02.02.2023	30.6	30.6	0	0	0
03.02.2023	30.6	30.6	0	0	0
06.02.2023	25	25	0	0	0
07.02.2023	23.5	23.5	0	0	0
08.02.2023	24.2	24.2	0	0	0
09.02.2023	23.3	23.3	0	0	0
10.02.2023	31.7	31.7	0	0	0
13.02.2023	35.5	35.5	0	0	0
14.02.2023	33.1	33.1	0	0	0
15.02.2023	36.1	36.1	0	0	0
16.02.2023	35.7	35.7	0	0	0
17.02.2023	34.2	34.2	0	0	0
20.02.2023	36.4	36.4	0	0	0
21.02.2023	38.5	38.5	0	0	0
22.02.2023	40.2	40.2	0	0	0
23.02.2023	35.1	35.1	0	0	0
24.02.2023	39.4	39.4	0	0	0
27.02.2023	43.7	43.7	0	0	0
28.02.2023	38.7	38.7	0	0	0
01.03.2023	41.1	41.1	0	0	0
02.03.2023	51	51	0	0	0
03.03.2023	55.6	55.6	0	0	0
06.03.2023	45.3	45.3	0	0	0
07.03.2023	49	49	0	0	0
08.03.2023	55.9	55.9	0	0	0
09.03.2023	46.3	46.3	0	0	0
10.03.2023	56.7	56.7	0	0	0
13.03.2023	60.6	60.6	0	0	0

14.03.2023	57.2	57.2	0	0	0
15.03.2023	52.7	52.7	0	0	0
16.03.2023	46.9	46.9	0	0	0
17.03.2023	72.3	72.3	0	0	0
20.03.2023	67.3	67.3	0	0	0
21.03.2023	95.1	95.1	0	0	0
22.03.2023	79.6	79.6	0	0	0
23.03.2023	93.9	93.9	0	0	0
24.03.2023	110.8	110.8	0	0	0
27.03.2023	108.9	108.9	0	0	0
28.03.2023	107.5	107.5	0	0	0
29.03.2023	245.4	245.4	0	0	0
31.03.2023	306.3	306.3	0	0	0
03.04.2023	287.3	287.3	0	0	0
04.04.2023	459.8	459.8	0	0	0
05.04.2023	518.7	518.7	0	0	0
06.04.2023	594.1	594.1	0	0	0
07.04.2023	615.1	615.1	0	0	0
12.04.2023	1162	1162	0	0	0
13.04.2023	806.8	806.8	0	0	0
14.04.2023	1306.2	1306.2	0	0	0
17.04.2023	53.1	53.1	0	0	0
18.04.2023	52.8	52.8	0	0	0
19.04.2023	52.7	52.7	0	0	0
20.04.2023	52.7	52.7	0	0	0
21.04.2023	52.6	52.6	0	0	0
24.04.2023	52.6	52.6	0	0	0
25.04.2023	56.4	56.4	0	0	0
26.04.2023	52.5	52.5	0	0	0
27.04.2023	52.4	52.4	0	0	0
28.04.2023	52.4	52.4	0	0	0
01.05.2023	52.4	52.4	0	0	0
03.05.2023	52.3	52.3	0	0	0
04.05.2023	52.3	52.3	0	0	0
05.05.2023	56.1	56.1	0	0	0
08.05.2023	46.2	46.2	0	0	0
09.05.2023	48	48	0	0	0
10.05.2023	48	48	0	0	0
11.05.2023	48.1	48.1	0	0	0

12.05.2023	46.2	46.2	0	0	0
15.05.2023	46.2	46.2	0	0	0
16.05.2023	46.2	46.2	0	0	0
17.05.2023	48.1	48.1	0	0	0
19.05.2023	48	48	0	0	0
22.05.2023	50	50	0	0	0
23.05.2023	50	50	0	0	0
24.05.2023	48	48	0	0	0
25.05.2023	52.2	52.2	0	0	0
26.05.2023	52.2	52.2	0	0	0
29.05.2023	52.2	52.2	0	0	0
30.05.2023	52.2	52.2	0	0	0
31.05.2023	52.2	52.2	0	0	0
01.06.2023	52.2	52.2	0	0	0
02.06.2023	52.2	52.2	0	0	0
05.06.2023	52.2	52.2	0	0	0
06.06.2023	52.2	52.2	0	0	0
07.06.2023	52.2	52.2	0	0	0
08.06.2023	52.2	52.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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