Historical cost data

ISIN: DE000HB7X487

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	50.16	50.16	0	0	0
28.06.2022	2.88	2.88	0	0	0
04.10.2022	1.27	1.27	0	0	0
10.11.2022	5.51	5.51	0	0	0
08.12.2022	83.05	83.05	0	0	0
13.12.2022	99.22	99.22	0	0	0
29.06.2022	1.82	1.82	0	0	0
30.06.2022	3.34	3.34	0	0	0
01.07.2022	2.99	2.99	0	0	0
04.07.2022	5.11	5.11	0	0	0
05.07.2022	3.4	3.4	0	0	0
06.07.2022	-0.22	-0.22	0	0	0
07.07.2022	1.94	1.94	0	0	0
08.07.2022	7.33	7.33	0	0	0
11.07.2022	1.07	1.07	0	0	0
12.07.2022	5.48	5.48	0	0	0
13.07.2022	5.71	5.71	0	0	0
14.07.2022	3.25	3.25	0	0	0
15.07.2022	3.63	3.63	0	0	0
18.07.2022	3.97	3.97	0	0	0
19.07.2022	4.55	4.55	0	0	0
20.07.2022	2.6	2.6	0	0	0
21.07.2022	-0.08	-0.08	0	0	0
22.07.2022	5.23	5.23	0	0	0
25.07.2022	5.99	5.99	0	0	0
26.07.2022	2.68	2.68	0	0	0
27.07.2022	6.67	6.67	0	0	0
28.07.2022	4.12	4.12	0	0	0
29.07.2022	4.7	4.7	0	0	0
01.08.2022	6.28	6.28	0	0	0
02.08.2022	5.7	5.7	0	0	0

03.08.2022	4.23	4.23	0	0	0
04.08.2022	3.65	3.65	0	0	0
05.08.2022	4.86	4.86	0	0	0
08.08.2022	6.65	6.65	0	0	0
09.08.2022	7.56	7.56	0	0	0
10.08.2022	5.31	5.31	0	0	0
11.08.2022	5.59	5.59	0	0	0
12.08.2022	9.3	9.3	0	0	0
15.08.2022	6.51	6.51	0	0	0
16.08.2022	-4.99	-4.99	0	0	0
17.08.2022	8.58	8.58	0	0	0
18.08.2022	10.08	10.08	0	0	0
19.08.2022	7.59	7.59	0	0	0
22.08.2022	4.81	4.81	0	0	0
23.08.2022	4.47	4.47	0	0	0
24.08.2022	6.5	6.5	0	0	0
25.08.2022	5.51	5.51	0	0	0
26.08.2022	5.81	5.81	0	0	0
29.08.2022	2.57	2.57	0	0	0
30.08.2022	6.05	6.05	0	0	0
31.08.2022	10.08	10.08	0	0	0
01.09.2022	3.45	3.45	0	0	0
02.09.2022	0.59	0.59	0	0	0
05.09.2022	4.87	4.87	0	0	0
06.09.2022	4.73	4.73	0	0	0
07.09.2022	3.54	3.54	0	0	0
08.09.2022	6.21	6.21	0	0	0
09.09.2022	8.12	8.12	0	0	0
12.09.2022	6.39	6.39	0	0	0
13.09.2022	3.55	3.55	0	0	0
14.09.2022	7.88	7.88	0	0	0
15.09.2022	5.35	5.35	0	0	0
16.09.2022	6.98	6.98	0	0	0
19.09.2022	4.14	4.14	0	0	0
20.09.2022	3.12	3.12	0	0	0
21.09.2022	6.75	6.75	0	0	0
22.09.2022	5.64	5.64	0	0	0
23.09.2022	4.93	4.93	0	0	0
26.09.2022	5.55	5.55	0	0	0

27.09.2022	2.9	2.9	0	0	0
28.09.2022	1.04	1.04	0	0	0
29.09.2022	0.82	0.82	0	0	0
30.09.2022	1.2	1.2	0	0	0
03.10.2022	1.54	1.54	0	0	0
05.10.2022	0.41	0.41	0	0	0
06.10.2022	0.19	0.19	0	0	0
07.10.2022	2.16	2.16	0	0	0
10.10.2022	0.74	0.74	0	0	0
11.10.2022	4.99	4.99	0	0	0
12.10.2022	1.95	1.95	0	0	0
13.10.2022	1.16	1.16	0	0	0
14.10.2022	-3.56	-3.56	0	0	0
17.10.2022	2.57	2.57	0	0	0
18.10.2022	-1.06	-1.06	0	0	0
19.10.2022	1.15	1.15	0	0	0
20.10.2022	0.63	0.63	0	0	0
21.10.2022	0.76	0.76	0	0	0
24.10.2022	-2.05	-2.05	0	0	0
25.10.2022	0.8	0.8	0	0	0
26.10.2022	2.19	2.19	0	0	0
27.10.2022	0.65	0.65	0	0	0
28.10.2022	4.96	4.96	0	0	0
31.10.2022	0.23	0.23	0	0	0
01.11.2022	2.42	2.42	0	0	0
02.11.2022	4.22	4.22	0	0	0
03.11.2022	4.88	4.88	0	0	0
04.11.2022	3.73	3.73	0	0	0
07.11.2022	3.1	3.1	0	0	0
08.11.2022	7.34	7.34	0	0	0
09.11.2022	6.82	6.82	0	0	0
11.11.2022	21.22	21.22	0	0	0
14.11.2022	16.76	16.76	0	0	0
15.11.2022	8.91	8.91	0	0	0
16.11.2022	20.85	20.85	0	0	0
17.11.2022	22.81	22.81	0	0	0
18.11.2022	-1	-1	0	0	0
21.11.2022	21.06	21.06	0	0	0
22.11.2022	17.32	17.32	0	0	0

23.11.2022	30.57	30.57	0	0	0
24.11.2022	31.54	31.54	0	0	0
25.11.2022	42.52	42.52	0	0	0
28.11.2022	32.93	32.93	0	0	0
29.11.2022	41.87	41.87	0	0	0
30.11.2022	52.45	52.45	0	0	0
01.12.2022	50.18	50.18	0	0	0
02.12.2022	78.03	78.03	0	0	0
05.12.2022	71.78	71.78	0	0	0
06.12.2022	79.74	79.74	0	0	0
07.12.2022	64.15	64.15	0	0	0
09.12.2022	85.91	85.91	0	0	0
12.12.2022	92.24	92.24	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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