

Historical cost data

ISIN: DE000HB7X495

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	41.58	41.58	0	0	0
28.06.2022	1.85	1.85	0	0	0
25.08.2022	3.37	3.37	0	0	0
12.12.2022	9.61	9.61	0	0	0
23.12.2022	5.91	5.91	0	0	0
26.12.2022	7.13	7.13	0	0	0
29.12.2022	5.85	5.85	0	0	0
29.06.2022	2.52	2.52	0	0	0
30.06.2022	0.8	0.8	0	0	0
01.07.2022	-0.04	-0.04	0	0	0
04.07.2022	1.46	1.46	0	0	0
05.07.2022	0.48	0.48	0	0	0
06.07.2022	-0.44	-0.44	0	0	0
07.07.2022	0.38	0.38	0	0	0
08.07.2022	4.7	4.7	0	0	0
11.07.2022	0.34	0.34	0	0	0
12.07.2022	1.66	1.66	0	0	0
13.07.2022	2.29	2.29	0	0	0
14.07.2022	2.4	2.4	0	0	0
15.07.2022	1.86	1.86	0	0	0
18.07.2022	0.77	0.77	0	0	0
19.07.2022	3.3	3.3	0	0	0
20.07.2022	3.47	3.47	0	0	0
21.07.2022	0.82	0.82	0	0	0
22.07.2022	2.32	2.32	0	0	0
25.07.2022	3.97	3.97	0	0	0
26.07.2022	2.48	2.48	0	0	0
27.07.2022	3.45	3.45	0	0	0
28.07.2022	2.14	2.14	0	0	0
29.07.2022	4.56	4.56	0	0	0
01.08.2022	6.09	6.09	0	0	0

02.08.2022	2.14	2.14	0	0	0
03.08.2022	2.19	2.19	0	0	0
04.08.2022	1.39	1.39	0	0	0
05.08.2022	2.48	2.48	0	0	0
08.08.2022	4.07	4.07	0	0	0
09.08.2022	4.71	4.71	0	0	0
10.08.2022	3.24	3.24	0	0	0
11.08.2022	3.75	3.75	0	0	0
12.08.2022	3.57	3.57	0	0	0
15.08.2022	4.1	4.1	0	0	0
16.08.2022	-3.44	-3.44	0	0	0
17.08.2022	4.59	4.59	0	0	0
18.08.2022	6.07	6.07	0	0	0
19.08.2022	3.9	3.9	0	0	0
22.08.2022	1.34	1.34	0	0	0
23.08.2022	3.81	3.81	0	0	0
24.08.2022	3.67	3.67	0	0	0
26.08.2022	3.98	3.98	0	0	0
29.08.2022	-0.51	-0.51	0	0	0
30.08.2022	3.34	3.34	0	0	0
31.08.2022	6.28	6.28	0	0	0
01.09.2022	1.15	1.15	0	0	0
02.09.2022	-0.61	-0.61	0	0	0
05.09.2022	2.4	2.4	0	0	0
06.09.2022	3.14	3.14	0	0	0
07.09.2022	4.53	4.53	0	0	0
08.09.2022	3.05	3.05	0	0	0
09.09.2022	3.3	3.3	0	0	0
12.09.2022	3.84	3.84	0	0	0
13.09.2022	2.82	2.82	0	0	0
14.09.2022	4.24	4.24	0	0	0
15.09.2022	1.35	1.35	0	0	0
16.09.2022	3.62	3.62	0	0	0
19.09.2022	2.72	2.72	0	0	0
20.09.2022	3.74	3.74	0	0	0
21.09.2022	2.56	2.56	0	0	0
22.09.2022	2.36	2.36	0	0	0
23.09.2022	2.58	2.58	0	0	0
26.09.2022	3.5	3.5	0	0	0

27.09.2022	0.01	0.01	0	0	0
28.09.2022	0.55	0.55	0	0	0
29.09.2022	0.15	0.15	0	0	0
30.09.2022	1.61	1.61	0	0	0
03.10.2022	1.32	1.32	0	0	0
04.10.2022	0.97	0.97	0	0	0
05.10.2022	0.06	0.06	0	0	0
06.10.2022	0.13	0.13	0	0	0
07.10.2022	0.89	0.89	0	0	0
10.10.2022	0.04	0.04	0	0	0
11.10.2022	2.69	2.69	0	0	0
12.10.2022	0.16	0.16	0	0	0
13.10.2022	-0.76	-0.76	0	0	0
14.10.2022	-0.24	-0.24	0	0	0
17.10.2022	0.12	0.12	0	0	0
18.10.2022	-0.57	-0.57	0	0	0
19.10.2022	0.28	0.28	0	0	0
20.10.2022	0.13	0.13	0	0	0
21.10.2022	-0.31	-0.31	0	0	0
24.10.2022	-1.16	-1.16	0	0	0
25.10.2022	0.6	0.6	0	0	0
26.10.2022	0.76	0.76	0	0	0
27.10.2022	-0.12	-0.12	0	0	0
28.10.2022	0.04	0.04	0	0	0
31.10.2022	0.06	0.06	0	0	0
01.11.2022	0.04	0.04	0	0	0
02.11.2022	1.58	1.58	0	0	0
03.11.2022	2.57	2.57	0	0	0
04.11.2022	0.12	0.12	0	0	0
07.11.2022	0.62	0.62	0	0	0
08.11.2022	1.22	1.22	0	0	0
09.11.2022	1.44	1.44	0	0	0
10.11.2022	1.86	1.86	0	0	0
11.11.2022	5.72	5.72	0	0	0
14.11.2022	4.52	4.52	0	0	0
15.11.2022	1.17	1.17	0	0	0
16.11.2022	5.77	5.77	0	0	0
17.11.2022	6.9	6.9	0	0	0
18.11.2022	2.81	2.81	0	0	0

21.11.2022	3.9	3.9	0	0	0
22.11.2022	4.64	4.64	0	0	0
23.11.2022	8.78	8.78	0	0	0
24.11.2022	2.14	2.14	0	0	0
25.11.2022	7.1	7.1	0	0	0
28.11.2022	5.64	5.64	0	0	0
29.11.2022	8.39	8.39	0	0	0
30.11.2022	8.26	8.26	0	0	0
01.12.2022	4.98	4.98	0	0	0
02.12.2022	4.56	4.56	0	0	0
05.12.2022	5.57	5.57	0	0	0
06.12.2022	1.94	1.94	0	0	0
07.12.2022	9.01	9.01	0	0	0
08.12.2022	7.32	7.32	0	0	0
09.12.2022	7.2	7.2	0	0	0
13.12.2022	7.68	7.68	0	0	0
14.12.2022	5.96	5.96	0	0	0
15.12.2022	11.11	11.11	0	0	0
16.12.2022	3.74	3.74	0	0	0
19.12.2022	4.29	4.29	0	0	0
20.12.2022	8.03	8.03	0	0	0
21.12.2022	4.5	4.5	0	0	0
22.12.2022	6.29	6.29	0	0	0
28.12.2022	3.94	3.94	0	0	0
10.01.2023	12.1	12.1	0	0	0
11.01.2023	10.7	10.7	0	0	0
18.01.2023	14.4	14.4	0	0	0
19.01.2023	51.2	51.2	0	0	0
01.02.2023	31.3	31.3	0	0	0
02.02.2023	30.2	30.2	0	0	0
03.02.2023	35	35	0	0	0
06.02.2023	21.1	21.1	0	0	0
22.02.2023	83.7	83.7	0	0	0
14.03.2023	89.5	89.5	0	0	0
13.03.2023	89.7	89.7	0	0	0
30.12.2022	5.6	5.6	0	0	0
02.01.2023	7.5	7.5	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	18.3	18.3	0	0	0

05.01.2023	9.5	9.5	0	0	0
06.01.2023	12.7	12.7	0	0	0
09.01.2023	17.5	17.5	0	0	0
12.01.2023	17.5	17.5	0	0	0
13.01.2023	14.8	14.8	0	0	0
16.01.2023	16	16	0	0	0
20.01.2023	22.6	22.6	0	0	0
23.01.2023	17.4	17.4	0	0	0
24.01.2023	14.6	14.6	0	0	0
25.01.2023	31.4	31.4	0	0	0
26.01.2023	21.2	21.2	0	0	0
27.01.2023	25.6	25.6	0	0	0
30.01.2023	25.8	25.8	0	0	0
31.01.2023	28.9	28.9	0	0	0
07.02.2023	37.9	37.9	0	0	0
08.02.2023	45	45	0	0	0
09.02.2023	38.1	38.1	0	0	0
10.02.2023	42.3	42.3	0	0	0
13.02.2023	49.3	49.3	0	0	0
14.02.2023	49.3	49.3	0	0	0
15.02.2023	54.3	54.3	0	0	0
16.02.2023	57.6	57.6	0	0	0
17.02.2023	49.5	49.5	0	0	0
20.02.2023	76.2	76.2	0	0	0
21.02.2023	65.5	65.5	0	0	0
23.02.2023	108.2	108.2	0	0	0
24.02.2023	116.1	116.1	0	0	0
27.02.2023	75.6	75.6	0	0	0
28.02.2023	257.8	257.8	0	0	0
01.03.2023	270.7	270.7	0	0	0
02.03.2023	145.4	145.4	0	0	0
03.03.2023	377.9	377.9	0	0	0
06.03.2023	371.5	371.5	0	0	0
07.03.2023	1299.9	1299.9	0	0	0
08.03.2023	1122.4	1122.4	0	0	0
09.03.2023	1154	1154	0	0	0
10.03.2023	1077.7	1077.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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