

Historical cost data

ISIN: DE000HB7X4C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	50.92	50.92	0	0	0
28.06.2022	1.69	1.69	0	0	0
22.07.2022	13.33	13.33	0	0	0
07.10.2022	41.14	41.14	0	0	0
26.12.2022	13.45	13.45	0	0	0
29.06.2022	1.12	1.12	0	0	0
30.06.2022	0.51	0.51	0	0	0
01.07.2022	4.03	4.03	0	0	0
04.07.2022	-0.14	-0.14	0	0	0
05.07.2022	-0.07	-0.07	0	0	0
06.07.2022	5.94	5.94	0	0	0
07.07.2022	4.23	4.23	0	0	0
08.07.2022	1.97	1.97	0	0	0
11.07.2022	3.21	3.21	0	0	0
12.07.2022	3.53	3.53	0	0	0
13.07.2022	5.48	5.48	0	0	0
14.07.2022	7.1	7.1	0	0	0
15.07.2022	9.63	9.63	0	0	0
18.07.2022	6.98	6.98	0	0	0
19.07.2022	7.32	7.32	0	0	0
20.07.2022	13.34	13.34	0	0	0
21.07.2022	9.74	9.74	0	0	0
25.07.2022	6.23	6.23	0	0	0
26.07.2022	8.2	8.2	0	0	0
27.07.2022	15.02	15.02	0	0	0
28.07.2022	9.3	9.3	0	0	0
29.07.2022	6.32	6.32	0	0	0
01.08.2022	9.86	9.86	0	0	0
02.08.2022	8.11	8.11	0	0	0
03.08.2022	10.63	10.63	0	0	0
04.08.2022	7.96	7.96	0	0	0

05.08.2022	10.4	10.4	0	0	0
08.08.2022	10.56	10.56	0	0	0
09.08.2022	9.59	9.59	0	0	0
10.08.2022	8.08	8.08	0	0	0
11.08.2022	10.77	10.77	0	0	0
12.08.2022	10.43	10.43	0	0	0
15.08.2022	15.44	15.44	0	0	0
16.08.2022	22.32	22.32	0	0	0
17.08.2022	7.24	7.24	0	0	0
18.08.2022	8.08	8.08	0	0	0
19.08.2022	7.65	7.65	0	0	0
22.08.2022	10.09	10.09	0	0	0
23.08.2022	15.48	15.48	0	0	0
24.08.2022	7.32	7.32	0	0	0
25.08.2022	10.46	10.46	0	0	0
26.08.2022	9.48	9.48	0	0	0
29.08.2022	18.03	18.03	0	0	0
30.08.2022	16.03	16.03	0	0	0
31.08.2022	10.37	10.37	0	0	0
01.09.2022	10.86	10.86	0	0	0
02.09.2022	24.12	24.12	0	0	0
05.09.2022	11.28	11.28	0	0	0
06.09.2022	16.11	16.11	0	0	0
07.09.2022	12	12	0	0	0
08.09.2022	10.36	10.36	0	0	0
09.09.2022	10.38	10.38	0	0	0
12.09.2022	10.57	10.57	0	0	0
13.09.2022	9.29	9.29	0	0	0
14.09.2022	12.71	12.71	0	0	0
15.09.2022	8.84	8.84	0	0	0
16.09.2022	8.77	8.77	0	0	0
19.09.2022	12.15	12.15	0	0	0
20.09.2022	5.23	5.23	0	0	0
21.09.2022	11.96	11.96	0	0	0
22.09.2022	10.14	10.14	0	0	0
23.09.2022	7.76	7.76	0	0	0
26.09.2022	9.15	9.15	0	0	0
27.09.2022	12.17	12.17	0	0	0
28.09.2022	25.6	25.6	0	0	0

29.09.2022	20.54	20.54	0	0	0
30.09.2022	34.06	34.06	0	0	0
03.10.2022	35.37	35.37	0	0	0
04.10.2022	10.17	10.17	0	0	0
05.10.2022	14.9	14.9	0	0	0
06.10.2022	25.98	25.98	0	0	0
10.10.2022	34.75	34.75	0	0	0
11.10.2022	23.31	23.31	0	0	0
12.10.2022	40.59	40.59	0	0	0
13.10.2022	36.04	36.04	0	0	0
14.10.2022	41.06	41.06	0	0	0
17.10.2022	31.3	31.3	0	0	0
18.10.2022	21.71	21.71	0	0	0
19.10.2022	23.46	23.46	0	0	0
20.10.2022	14.19	14.19	0	0	0
21.10.2022	28.62	28.62	0	0	0
24.10.2022	42.67	42.67	0	0	0
25.10.2022	29.09	29.09	0	0	0
26.10.2022	23.87	23.87	0	0	0
27.10.2022	26.09	26.09	0	0	0
28.10.2022	14.16	14.16	0	0	0
31.10.2022	-2.95	-2.95	0	0	0
01.11.2022	19.23	19.23	0	0	0
02.11.2022	20.99	20.99	0	0	0
03.11.2022	20.31	20.31	0	0	0
04.11.2022	20.71	20.71	0	0	0
07.11.2022	7.63	7.63	0	0	0
08.11.2022	13.6	13.6	0	0	0
09.11.2022	18.95	18.95	0	0	0
10.11.2022	2.66	2.66	0	0	0
11.11.2022	1.78	1.78	0	0	0
14.11.2022	9.45	9.45	0	0	0
15.11.2022	10.48	10.48	0	0	0
16.11.2022	6.11	6.11	0	0	0
17.11.2022	10.84	10.84	0	0	0
18.11.2022	15.86	15.86	0	0	0
21.11.2022	9.98	9.98	0	0	0
22.11.2022	7.74	7.74	0	0	0
23.11.2022	14.04	14.04	0	0	0

24.11.2022	7.79	7.79	0	0	0
25.11.2022	9.45	9.45	0	0	0
28.11.2022	16.96	16.96	0	0	0
29.11.2022	13.75	13.75	0	0	0
30.11.2022	9.43	9.43	0	0	0
01.12.2022	10.93	10.93	0	0	0
02.12.2022	5.99	5.99	0	0	0
05.12.2022	3.35	3.35	0	0	0
06.12.2022	5.66	5.66	0	0	0
07.12.2022	10.81	10.81	0	0	0
08.12.2022	9.76	9.76	0	0	0
09.12.2022	12.98	12.98	0	0	0
12.12.2022	15.97	15.97	0	0	0
13.12.2022	13.2	13.2	0	0	0
14.12.2022	7.75	7.75	0	0	0
15.12.2022	12.25	12.25	0	0	0
16.12.2022	20.58	20.58	0	0	0
19.12.2022	18.73	18.73	0	0	0
20.12.2022	15.32	15.32	0	0	0
21.12.2022	10.82	10.82	0	0	0
22.12.2022	14.52	14.52	0	0	0
23.12.2022	11.83	11.83	0	0	0
09.06.2023	18.8	18.8	0	0	0
28.12.2022	12.77	12.77	0	0	0
29.12.2022	17.61	17.61	0	0	0
30.12.2022	17.8	17.8	0	0	0
02.01.2023	13.5	13.5	0	0	0
03.01.2023	13.4	13.4	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	4.2	4.2	0	0	0
06.01.2023	6.4	6.4	0	0	0
09.01.2023	5.2	5.2	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	6.7	6.7	0	0	0
18.01.2023	8.3	8.3	0	0	0
19.01.2023	1.7	1.7	0	0	0

20.01.2023	3.6	3.6	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	7.1	7.1	0	0	0
25.01.2023	8.7	8.7	0	0	0
26.01.2023	10.5	10.5	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	10.3	10.3	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	13.2	13.2	0	0	0
02.02.2023	14.9	14.9	0	0	0
03.02.2023	11.8	11.8	0	0	0
06.02.2023	8.9	8.9	0	0	0
07.02.2023	11.3	11.3	0	0	0
08.02.2023	13	13	0	0	0
09.02.2023	15.1	15.1	0	0	0
10.02.2023	17.6	17.6	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	5.9	5.9	0	0	0
16.02.2023	7.1	7.1	0	0	0
17.02.2023	16.8	16.8	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	6.5	6.5	0	0	0
23.02.2023	7.2	7.2	0	0	0
24.02.2023	9.7	9.7	0	0	0
27.02.2023	25.5	25.5	0	0	0
28.02.2023	9	9	0	0	0
01.03.2023	10.9	10.9	0	0	0
02.03.2023	12.9	12.9	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	13.9	13.9	0	0	0
07.03.2023	10.8	10.8	0	0	0
08.03.2023	23.7	23.7	0	0	0
09.03.2023	24.2	24.2	0	0	0
10.03.2023	14	14	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	13.7	13.7	0	0	0
15.03.2023	9.6	9.6	0	0	0

16.03.2023	26.3	26.3	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	11.1	11.1	0	0	0
21.03.2023	41.7	41.7	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	6.8	6.8	0	0	0
27.03.2023	6.3	6.3	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	5.8	5.8	0	0	0
30.03.2023	7.6	7.6	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	4.7	4.7	0	0	0
04.04.2023	10.1	10.1	0	0	0
05.04.2023	7.1	7.1	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	3.1	3.1	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	2	2	0	0	0
14.04.2023	3.8	3.8	0	0	0
17.04.2023	8.8	8.8	0	0	0
18.04.2023	5.7	5.7	0	0	0
19.04.2023	4.2	4.2	0	0	0
20.04.2023	3.4	3.4	0	0	0
21.04.2023	3.3	3.3	0	0	0
24.04.2023	5	5	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	2.5	2.5	0	0	0
27.04.2023	2.2	2.2	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	2	2	0	0	0
03.05.2023	1.8	1.8	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	2.2	2.2	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	1.9	1.9	0	0	0
10.05.2023	1.9	1.9	0	0	0
11.05.2023	2.3	2.3	0	0	0
12.05.2023	2.7	2.7	0	0	0

15.05.2023	2.6	2.6	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	3.8	3.8	0	0	0
19.05.2023	5	5	0	0	0
22.05.2023	3	3	0	0	0
23.05.2023	4.4	4.4	0	0	0
24.05.2023	3.6	3.6	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	13.6	13.6	0	0	0
29.05.2023	9.4	9.4	0	0	0
30.05.2023	6.2	6.2	0	0	0
31.05.2023	8.7	8.7	0	0	0
01.06.2023	28.1	28.1	0	0	0
02.06.2023	7.6	7.6	0	0	0
05.06.2023	2.6	2.6	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	5.5	5.5	0	0	0
08.06.2023	6	6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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