

Historical cost data

ISIN: DE000HB7X4J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	4.01	4.01	0	0	0
28.06.2022	3.43	3.43	0	0	0
07.07.2022	2.14	2.14	0	0	0
14.07.2022	3.47	3.47	0	0	0
21.07.2022	3.76	3.76	0	0	0
11.08.2022	3.08	3.08	0	0	0
05.09.2022	2.3	2.3	0	0	0
19.09.2022	5.23	5.23	0	0	0
25.10.2022	2.83	2.83	0	0	0
12.12.2022	1.35	1.35	0	0	0
04.01.2023	2	2	0	0	0
29.06.2022	3.74	3.74	0	0	0
30.06.2022	3.79	3.79	0	0	0
01.07.2022	1.49	1.49	0	0	0
04.07.2022	2.57	2.57	0	0	0
05.07.2022	2.45	2.45	0	0	0
06.07.2022	0.59	0.59	0	0	0
08.07.2022	3.27	3.27	0	0	0
11.07.2022	3.71	3.71	0	0	0
12.07.2022	3.77	3.77	0	0	0
13.07.2022	3.55	3.55	0	0	0
15.07.2022	1.65	1.65	0	0	0
18.07.2022	2.72	2.72	0	0	0
19.07.2022	3.46	3.46	0	0	0
20.07.2022	3.53	3.53	0	0	0
22.07.2022	3.56	3.56	0	0	0
25.07.2022	3.39	3.39	0	0	0
26.07.2022	3.48	3.48	0	0	0
27.07.2022	4.1	4.1	0	0	0
28.07.2022	3.95	3.95	0	0	0
29.07.2022	2.27	2.27	0	0	0

01.08.2022	3.68	3.68	0	0	0
02.08.2022	4.08	4.08	0	0	0
03.08.2022	3.12	3.12	0	0	0
04.08.2022	3.17	3.17	0	0	0
05.08.2022	3.19	3.19	0	0	0
08.08.2022	3.5	3.5	0	0	0
09.08.2022	3.48	3.48	0	0	0
10.08.2022	3.59	3.59	0	0	0
12.08.2022	3.58	3.58	0	0	0
15.08.2022	3.71	3.71	0	0	0
16.08.2022	4.68	4.68	0	0	0
17.08.2022	3.16	3.16	0	0	0
18.08.2022	3.82	3.82	0	0	0
19.08.2022	3.31	3.31	0	0	0
22.08.2022	3.19	3.19	0	0	0
23.08.2022	4.69	4.69	0	0	0
24.08.2022	3.65	3.65	0	0	0
25.08.2022	3.24	3.24	0	0	0
26.08.2022	3.42	3.42	0	0	0
29.08.2022	4.19	4.19	0	0	0
30.08.2022	2.86	2.86	0	0	0
31.08.2022	1.89	1.89	0	0	0
01.09.2022	2.64	2.64	0	0	0
02.09.2022	12.42	12.42	0	0	0
06.09.2022	2.66	2.66	0	0	0
07.09.2022	2.49	2.49	0	0	0
08.09.2022	3.57	3.57	0	0	0
09.09.2022	3.48	3.48	0	0	0
12.09.2022	3.56	3.56	0	0	0
13.09.2022	3.62	3.62	0	0	0
14.09.2022	3.67	3.67	0	0	0
15.09.2022	3.71	3.71	0	0	0
16.09.2022	3.62	3.62	0	0	0
20.09.2022	3.35	3.35	0	0	0
21.09.2022	3.76	3.76	0	0	0
22.09.2022	2.96	2.96	0	0	0
23.09.2022	3.58	3.58	0	0	0
26.09.2022	2.86	2.86	0	0	0
27.09.2022	2.91	2.91	0	0	0

28.09.2022	3.36	3.36	0	0	0
29.09.2022	4.33	4.33	0	0	0
30.09.2022	4.07	4.07	0	0	0
03.10.2022	4.29	4.29	0	0	0
04.10.2022	5.02	5.02	0	0	0
05.10.2022	5.68	5.68	0	0	0
06.10.2022	3.41	3.41	0	0	0
07.10.2022	3.32	3.32	0	0	0
10.10.2022	3.72	3.72	0	0	0
11.10.2022	3.12	3.12	0	0	0
12.10.2022	3.34	3.34	0	0	0
13.10.2022	3.76	3.76	0	0	0
14.10.2022	4.88	4.88	0	0	0
17.10.2022	3.7	3.7	0	0	0
18.10.2022	5.16	5.16	0	0	0
19.10.2022	4.19	4.19	0	0	0
20.10.2022	4.19	4.19	0	0	0
21.10.2022	2.17	2.17	0	0	0
24.10.2022	3.21	3.21	0	0	0
26.10.2022	3.68	3.68	0	0	0
27.10.2022	4.25	4.25	0	0	0
28.10.2022	3.29	3.29	0	0	0
31.10.2022	2.33	2.33	0	0	0
01.11.2022	2.99	2.99	0	0	0
02.11.2022	3.04	3.04	0	0	0
03.11.2022	3.3	3.3	0	0	0
04.11.2022	2.99	2.99	0	0	0
07.11.2022	2.95	2.95	0	0	0
08.11.2022	2.67	2.67	0	0	0
09.11.2022	2.48	2.48	0	0	0
10.11.2022	1.44	1.44	0	0	0
11.11.2022	2.66	2.66	0	0	0
14.11.2022	1.91	1.91	0	0	0
15.11.2022	2.11	2.11	0	0	0
16.11.2022	2.12	2.12	0	0	0
17.11.2022	2.45	2.45	0	0	0
18.11.2022	2.01	2.01	0	0	0
21.11.2022	1.81	1.81	0	0	0
22.11.2022	1.5	1.5	0	0	0

23.11.2022	1.94	1.94	0	0	0
24.11.2022	2.07	2.07	0	0	0
25.11.2022	2.11	2.11	0	0	0
28.11.2022	1.64	1.64	0	0	0
29.11.2022	1.28	1.28	0	0	0
30.11.2022	1.78	1.78	0	0	0
01.12.2022	1.41	1.41	0	0	0
02.12.2022	1.2	1.2	0	0	0
05.12.2022	1.62	1.62	0	0	0
06.12.2022	1.05	1.05	0	0	0
07.12.2022	1.29	1.29	0	0	0
08.12.2022	2.09	2.09	0	0	0
09.12.2022	1.48	1.48	0	0	0
13.12.2022	1.53	1.53	0	0	0
14.12.2022	1.93	1.93	0	0	0
15.12.2022	1.49	1.49	0	0	0
16.12.2022	1.74	1.74	0	0	0
19.12.2022	2.49	2.49	0	0	0
20.12.2022	2.63	2.63	0	0	0
21.12.2022	2.81	2.81	0	0	0
22.12.2022	2.37	2.37	0	0	0
23.12.2022	3.19	3.19	0	0	0
26.12.2022	2.94	2.94	0	0	0
28.12.2022	2.29	2.29	0	0	0
29.12.2022	2.65	2.65	0	0	0
30.12.2022	2.6	2.6	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	1.9	1.9	0	0	0
06.01.2023	1.9	1.9	0	0	0
11.01.2023	1.6	1.6	0	0	0
25.01.2023	1.5	1.5	0	0	0
06.02.2023	1.4	1.4	0	0	0
13.02.2023	1.1	1.1	0	0	0
22.02.2023	0.8	0.8	0	0	0
14.03.2023	2.3	2.3	0	0	0
05.01.2023	2.4	2.4	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	1.6	1.6	0	0	0
12.01.2023	1.7	1.7	0	0	0

13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	2.4	2.4	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	4.9	4.9	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.2	1.2	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.3	1.3	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.9	1.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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