

Historical cost data

ISIN: DE000HB7X4M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	28.93	28.93	0	0	0
28.06.2022	15.21	15.21	0	0	0
26.07.2022	17.65	17.65	0	0	0
17.08.2022	19.96	19.96	0	0	0
23.08.2022	18.7	18.7	0	0	0
13.09.2022	22.22	22.22	0	0	0
17.10.2022	27.37	27.37	0	0	0
07.12.2022	41.41	41.41	0	0	0
09.12.2022	38.52	38.52	0	0	0
14.12.2022	39	39	0	0	0
22.12.2022	38.67	38.67	0	0	0
05.01.2023	44.4	44.4	0	0	0
29.06.2022	16.33	16.33	0	0	0
30.06.2022	13.76	13.76	0	0	0
01.07.2022	13.74	13.74	0	0	0
04.07.2022	13.85	13.85	0	0	0
05.07.2022	13.09	13.09	0	0	0
06.07.2022	11.52	11.52	0	0	0
07.07.2022	13.9	13.9	0	0	0
08.07.2022	14.39	14.39	0	0	0
11.07.2022	16.4	16.4	0	0	0
12.07.2022	15.16	15.16	0	0	0
13.07.2022	16.03	16.03	0	0	0
14.07.2022	15.16	15.16	0	0	0
15.07.2022	13.38	13.38	0	0	0
18.07.2022	16.06	16.06	0	0	0
19.07.2022	16.7	16.7	0	0	0
20.07.2022	18.06	18.06	0	0	0
21.07.2022	17.21	17.21	0	0	0
22.07.2022	18.17	18.17	0	0	0
25.07.2022	17.54	17.54	0	0	0

27.07.2022	18.07	18.07	0	0	0
28.07.2022	17.92	17.92	0	0	0
29.07.2022	21.77	21.77	0	0	0
01.08.2022	24.92	24.92	0	0	0
02.08.2022	21.79	21.79	0	0	0
03.08.2022	22.33	22.33	0	0	0
04.08.2022	20.58	20.58	0	0	0
05.08.2022	20.78	20.78	0	0	0
08.08.2022	19.87	19.87	0	0	0
09.08.2022	20.47	20.47	0	0	0
10.08.2022	19.19	19.19	0	0	0
11.08.2022	17.95	17.95	0	0	0
12.08.2022	20.89	20.89	0	0	0
15.08.2022	20.99	20.99	0	0	0
16.08.2022	18.03	18.03	0	0	0
18.08.2022	20.99	20.99	0	0	0
19.08.2022	21.59	21.59	0	0	0
22.08.2022	19	19	0	0	0
24.08.2022	17.74	17.74	0	0	0
25.08.2022	17.34	17.34	0	0	0
26.08.2022	19.81	19.81	0	0	0
29.08.2022	18.32	18.32	0	0	0
30.08.2022	16.62	16.62	0	0	0
31.08.2022	17.2	17.2	0	0	0
01.09.2022	12.77	12.77	0	0	0
02.09.2022	12.07	12.07	0	0	0
05.09.2022	19.8	19.8	0	0	0
06.09.2022	16.27	16.27	0	0	0
07.09.2022	20.25	20.25	0	0	0
08.09.2022	19.77	19.77	0	0	0
09.09.2022	20.66	20.66	0	0	0
12.09.2022	20.1	20.1	0	0	0
14.09.2022	22.59	22.59	0	0	0
15.09.2022	21.11	21.11	0	0	0
16.09.2022	20.47	20.47	0	0	0
19.09.2022	18.44	18.44	0	0	0
20.09.2022	22.11	22.11	0	0	0
21.09.2022	20.02	20.02	0	0	0
22.09.2022	22.28	22.28	0	0	0

23.09.2022	19.45	19.45	0	0	0
26.09.2022	16.83	16.83	0	0	0
27.09.2022	18.35	18.35	0	0	0
28.09.2022	29.83	29.83	0	0	0
29.09.2022	26.07	26.07	0	0	0
30.09.2022	23.1	23.1	0	0	0
03.10.2022	32.03	32.03	0	0	0
04.10.2022	28.27	28.27	0	0	0
05.10.2022	35.39	35.39	0	0	0
06.10.2022	33.95	33.95	0	0	0
07.10.2022	25.73	25.73	0	0	0
10.10.2022	24.47	24.47	0	0	0
11.10.2022	25.61	25.61	0	0	0
12.10.2022	25.59	25.59	0	0	0
13.10.2022	24.93	24.93	0	0	0
14.10.2022	25.13	25.13	0	0	0
18.10.2022	25.53	25.53	0	0	0
19.10.2022	27.1	27.1	0	0	0
20.10.2022	30.01	30.01	0	0	0
21.10.2022	30.56	30.56	0	0	0
24.10.2022	27.6	27.6	0	0	0
25.10.2022	30.56	30.56	0	0	0
26.10.2022	26.62	26.62	0	0	0
27.10.2022	26.9	26.9	0	0	0
28.10.2022	29.25	29.25	0	0	0
31.10.2022	31.61	31.61	0	0	0
01.11.2022	30.4	30.4	0	0	0
02.11.2022	30.05	30.05	0	0	0
03.11.2022	29.67	29.67	0	0	0
04.11.2022	31.19	31.19	0	0	0
07.11.2022	28.9	28.9	0	0	0
08.11.2022	31.03	31.03	0	0	0
09.11.2022	33.88	33.88	0	0	0
10.11.2022	37.73	37.73	0	0	0
11.11.2022	33.78	33.78	0	0	0
14.11.2022	36.49	36.49	0	0	0
15.11.2022	33.65	33.65	0	0	0
16.11.2022	33.26	33.26	0	0	0
17.11.2022	33.35	33.35	0	0	0

18.11.2022	35.77	35.77	0	0	0
21.11.2022	36.75	36.75	0	0	0
22.11.2022	37.48	37.48	0	0	0
23.11.2022	37.76	37.76	0	0	0
24.11.2022	37.77	37.77	0	0	0
25.11.2022	38.21	38.21	0	0	0
28.11.2022	39.79	39.79	0	0	0
29.11.2022	40.63	40.63	0	0	0
30.11.2022	39.78	39.78	0	0	0
01.12.2022	39.73	39.73	0	0	0
02.12.2022	41.05	41.05	0	0	0
05.12.2022	42.32	42.32	0	0	0
06.12.2022	42.48	42.48	0	0	0
08.12.2022	39.39	39.39	0	0	0
12.12.2022	40.18	40.18	0	0	0
13.12.2022	35.02	35.02	0	0	0
15.12.2022	37.13	37.13	0	0	0
16.12.2022	36.97	36.97	0	0	0
19.12.2022	35.12	35.12	0	0	0
20.12.2022	35.68	35.68	0	0	0
21.12.2022	35.69	35.69	0	0	0
23.12.2022	34.96	34.96	0	0	0
26.12.2022	36.16	36.16	0	0	0
28.12.2022	37.57	37.57	0	0	0
29.12.2022	36.26	36.26	0	0	0
30.12.2022	38.9	38.9	0	0	0
02.01.2023	39.8	39.8	0	0	0
03.01.2023	43.9	43.9	0	0	0
04.01.2023	42.4	42.4	0	0	0
16.01.2023	50.5	50.5	0	0	0
17.02.2023	328.7	328.7	0	0	0
14.03.2023	34.6	34.6	0	0	0
13.03.2023	34.6	34.6	0	0	0
06.01.2023	44	44	0	0	0
09.01.2023	44.2	44.2	0	0	0
10.01.2023	44.8	44.8	0	0	0
11.01.2023	46.1	46.1	0	0	0
12.01.2023	47	47	0	0	0
13.01.2023	50.1	50.1	0	0	0

18.01.2023	44.6	44.6	0	0	0
19.01.2023	59.4	59.4	0	0	0
20.01.2023	44.8	44.8	0	0	0
23.01.2023	47.8	47.8	0	0	0
24.01.2023	66.7	66.7	0	0	0
25.01.2023	45.9	45.9	0	0	0
26.01.2023	55.7	55.7	0	0	0
27.01.2023	52.8	52.8	0	0	0
30.01.2023	58.7	58.7	0	0	0
31.01.2023	58.1	58.1	0	0	0
01.02.2023	59.2	59.2	0	0	0
02.02.2023	59.5	59.5	0	0	0
03.02.2023	68.6	68.6	0	0	0
06.02.2023	66	66	0	0	0
07.02.2023	68.1	68.1	0	0	0
08.02.2023	67.8	67.8	0	0	0
09.02.2023	92.7	92.7	0	0	0
10.02.2023	119.8	119.8	0	0	0
13.02.2023	120.3	120.3	0	0	0
14.02.2023	166.3	166.3	0	0	0
15.02.2023	219.4	219.4	0	0	0
16.02.2023	318.4	318.4	0	0	0
20.02.2023	349.5	349.5	0	0	0
21.02.2023	633.8	633.8	0	0	0
22.02.2023	588.9	588.9	0	0	0
23.02.2023	537.9	537.9	0	0	0
24.02.2023	1522	1522	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	13.1	13.1	0	0	0
01.03.2023	13.1	13.1	0	0	0
02.03.2023	13.6	13.6	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	13.6	13.6	0	0	0
08.03.2023	13.6	13.6	0	0	0
09.03.2023	13.6	13.6	0	0	0
10.03.2023	13.6	13.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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