

Historical cost data

ISIN: DE000HB7X4N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	3.72	3.72	0	0	0
28.06.2022	0.51	0.51	0	0	0
14.07.2022	1.41	1.41	0	0	0
07.09.2022	1.73	1.73	0	0	0
14.09.2022	10.53	10.53	0	0	0
01.11.2022	16.3	16.3	0	0	0
02.11.2022	15.48	15.48	0	0	0
20.12.2022	20.58	20.58	0	0	0
02.01.2023	19.9	19.9	0	0	0
29.06.2022	7.6	7.6	0	0	0
30.06.2022	0.85	0.85	0	0	0
01.07.2022	2.15	2.15	0	0	0
04.07.2022	1.56	1.56	0	0	0
05.07.2022	1.62	1.62	0	0	0
06.07.2022	1.71	1.71	0	0	0
07.07.2022	1.93	1.93	0	0	0
08.07.2022	1.23	1.23	0	0	0
11.07.2022	0.12	0.12	0	0	0
12.07.2022	0.72	0.72	0	0	0
13.07.2022	0.53	0.53	0	0	0
15.07.2022	2.1	2.1	0	0	0
18.07.2022	1.39	1.39	0	0	0
19.07.2022	0.04	0.04	0	0	0
20.07.2022	8.96	8.96	0	0	0
21.07.2022	8.42	8.42	0	0	0
22.07.2022	8.99	8.99	0	0	0
25.07.2022	8.21	8.21	0	0	0
26.07.2022	7.77	7.77	0	0	0
27.07.2022	8.4	8.4	0	0	0
28.07.2022	8.36	8.36	0	0	0
29.07.2022	11.19	11.19	0	0	0

01.08.2022	13.15	13.15	0	0	0
02.08.2022	12.11	12.11	0	0	0
03.08.2022	11.57	11.57	0	0	0
04.08.2022	10.71	10.71	0	0	0
05.08.2022	11.02	11.02	0	0	0
08.08.2022	10.24	10.24	0	0	0
09.08.2022	10.59	10.59	0	0	0
10.08.2022	9.51	9.51	0	0	0
11.08.2022	8.55	8.55	0	0	0
12.08.2022	10.57	10.57	0	0	0
15.08.2022	10.67	10.67	0	0	0
16.08.2022	8.74	8.74	0	0	0
17.08.2022	10.83	10.83	0	0	0
18.08.2022	10.85	10.85	0	0	0
19.08.2022	11.23	11.23	0	0	0
22.08.2022	9.05	9.05	0	0	0
23.08.2022	9.16	9.16	0	0	0
24.08.2022	8.58	8.58	0	0	0
25.08.2022	7.49	7.49	0	0	0
26.08.2022	9.68	9.68	0	0	0
29.08.2022	0.22	0.22	0	0	0
30.08.2022	1.71	1.71	0	0	0
31.08.2022	2.25	2.25	0	0	0
01.09.2022	1.61	1.61	0	0	0
02.09.2022	2.37	2.37	0	0	0
05.09.2022	2.53	2.53	0	0	0
06.09.2022	2.23	2.23	0	0	0
08.09.2022	8.62	8.62	0	0	0
09.09.2022	9.03	9.03	0	0	0
12.09.2022	9.3	9.3	0	0	0
13.09.2022	10.97	10.97	0	0	0
15.09.2022	9.71	9.71	0	0	0
16.09.2022	9.55	9.55	0	0	0
19.09.2022	8.2	8.2	0	0	0
20.09.2022	10.79	10.79	0	0	0
21.09.2022	8.99	8.99	0	0	0
22.09.2022	11.07	11.07	0	0	0
23.09.2022	0.38	0.38	0	0	0
26.09.2022	2.31	2.31	0	0	0

27.09.2022	2.04	2.04	0	0	0
28.09.2022	19.32	19.32	0	0	0
29.09.2022	16.83	16.83	0	0	0
30.09.2022	2.71	2.71	0	0	0
03.10.2022	17.77	17.77	0	0	0
04.10.2022	15.89	15.89	0	0	0
05.10.2022	19.57	19.57	0	0	0
06.10.2022	20.79	20.79	0	0	0
07.10.2022	13.4	13.4	0	0	0
10.10.2022	12.67	12.67	0	0	0
11.10.2022	13.07	13.07	0	0	0
12.10.2022	13.35	13.35	0	0	0
13.10.2022	11.35	11.35	0	0	0
14.10.2022	12.19	12.19	0	0	0
17.10.2022	12.44	12.44	0	0	0
18.10.2022	10.76	10.76	0	0	0
19.10.2022	13.8	13.8	0	0	0
20.10.2022	16.29	16.29	0	0	0
21.10.2022	17.08	17.08	0	0	0
24.10.2022	15	15	0	0	0
25.10.2022	15.23	15.23	0	0	0
26.10.2022	13.06	13.06	0	0	0
27.10.2022	13.31	13.31	0	0	0
28.10.2022	15.08	15.08	0	0	0
31.10.2022	16.43	16.43	0	0	0
03.11.2022	15.69	15.69	0	0	0
04.11.2022	16.18	16.18	0	0	0
07.11.2022	16.72	16.72	0	0	0
08.11.2022	17.19	17.19	0	0	0
09.11.2022	18.4	18.4	0	0	0
10.11.2022	20.71	20.71	0	0	0
11.11.2022	19.69	19.69	0	0	0
14.11.2022	21.95	21.95	0	0	0
15.11.2022	22.35	22.35	0	0	0
16.11.2022	22.21	22.21	0	0	0
17.11.2022	21.17	21.17	0	0	0
18.11.2022	21.28	21.28	0	0	0
21.11.2022	25.23	25.23	0	0	0
22.11.2022	25.01	25.01	0	0	0

23.11.2022	26.03	26.03	0	0	0
24.11.2022	26.95	26.95	0	0	0
25.11.2022	28.65	28.65	0	0	0
28.11.2022	29.65	29.65	0	0	0
29.11.2022	28.61	28.61	0	0	0
30.11.2022	27.59	27.59	0	0	0
01.12.2022	27.88	27.88	0	0	0
02.12.2022	31.6	31.6	0	0	0
05.12.2022	31.58	31.58	0	0	0
06.12.2022	32.97	32.97	0	0	0
07.12.2022	29.27	29.27	0	0	0
08.12.2022	27.19	27.19	0	0	0
09.12.2022	26.64	26.64	0	0	0
12.12.2022	29.09	29.09	0	0	0
13.12.2022	26.09	26.09	0	0	0
14.12.2022	27.34	27.34	0	0	0
15.12.2022	26.03	26.03	0	0	0
16.12.2022	25.23	25.23	0	0	0
19.12.2022	21.91	21.91	0	0	0
21.12.2022	19.47	19.47	0	0	0
22.12.2022	22.02	22.02	0	0	0
23.12.2022	17.8	17.8	0	0	0
26.12.2022	19.58	19.58	0	0	0
28.12.2022	22.32	22.32	0	0	0
29.12.2022	20.45	20.45	0	0	0
30.12.2022	21.4	21.4	0	0	0
10.01.2023	30.5	30.5	0	0	0
12.01.2023	29.8	29.8	0	0	0
13.01.2023	31.1	31.1	0	0	0
25.01.2023	30.6	30.6	0	0	0
13.02.2023	53.2	53.2	0	0	0
14.02.2023	57.6	57.6	0	0	0
17.02.2023	62	62	0	0	0
20.02.2023	70.1	70.1	0	0	0
14.03.2023	33.5	33.5	0	0	0
03.01.2023	25.9	25.9	0	0	0
04.01.2023	26.3	26.3	0	0	0
05.01.2023	32.8	32.8	0	0	0
06.01.2023	25.6	25.6	0	0	0

09.01.2023	32.2	32.2	0	0	0
11.01.2023	32.4	32.4	0	0	0
16.01.2023	30.2	30.2	0	0	0
18.01.2023	25.7	25.7	0	0	0
19.01.2023	49	49	0	0	0
20.01.2023	28.1	28.1	0	0	0
23.01.2023	29.1	29.1	0	0	0
24.01.2023	41.9	41.9	0	0	0
26.01.2023	20.9	20.9	0	0	0
27.01.2023	30.6	30.6	0	0	0
30.01.2023	35	35	0	0	0
31.01.2023	35.9	35.9	0	0	0
01.02.2023	38.8	38.8	0	0	0
02.02.2023	36.2	36.2	0	0	0
03.02.2023	46.2	46.2	0	0	0
06.02.2023	42.7	42.7	0	0	0
07.02.2023	41.7	41.7	0	0	0
08.02.2023	38.7	38.7	0	0	0
09.02.2023	48.8	48.8	0	0	0
10.02.2023	56	56	0	0	0
15.02.2023	54	54	0	0	0
16.02.2023	65.5	65.5	0	0	0
21.02.2023	69.3	69.3	0	0	0
22.02.2023	66.9	66.9	0	0	0
23.02.2023	63.9	63.9	0	0	0
24.02.2023	80.7	80.7	0	0	0
27.02.2023	74.2	74.2	0	0	0
28.02.2023	104.8	104.8	0	0	0
01.03.2023	128.9	128.9	0	0	0
02.03.2023	146.3	146.3	0	0	0
03.03.2023	166.5	166.5	0	0	0
06.03.2023	389.4	389.4	0	0	0
07.03.2023	1393.4	1393.4	0	0	0
08.03.2023	12	12	0	0	0
09.03.2023	11.7	11.7	0	0	0
10.03.2023	11.6	11.6	0	0	0
13.03.2023	32.3	32.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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