

Historical cost data

ISIN: DE000HB7X5Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	3.39	3.39	0	0	0
28.06.2022	0.56	0.56	0	0	0
03.10.2022	0.21	0.21	0	0	0
31.10.2022	1.39	1.39	0	0	0
25.11.2022	0.88	0.88	0	0	0
28.12.2022	2.18	2.18	0	0	0
29.06.2022	4.44	4.44	0	0	0
30.06.2022	4.16	4.16	0	0	0
01.07.2022	5.13	5.13	0	0	0
04.07.2022	6.55	6.55	0	0	0
05.07.2022	4.97	4.97	0	0	0
06.07.2022	0.57	0.57	0	0	0
07.07.2022	1.21	1.21	0	0	0
08.07.2022	0.74	0.74	0	0	0
11.07.2022	5.37	5.37	0	0	0
12.07.2022	5.67	5.67	0	0	0
13.07.2022	11.94	11.94	0	0	0
14.07.2022	9.84	9.84	0	0	0
15.07.2022	0.43	0.43	0	0	0
18.07.2022	9.43	9.43	0	0	0
19.07.2022	9.98	9.98	0	0	0
20.07.2022	5.45	5.45	0	0	0
21.07.2022	5.46	5.46	0	0	0
22.07.2022	4.41	4.41	0	0	0
25.07.2022	5.87	5.87	0	0	0
26.07.2022	4.3	4.3	0	0	0
27.07.2022	5.08	5.08	0	0	0
28.07.2022	4.49	4.49	0	0	0
29.07.2022	7.31	7.31	0	0	0
01.08.2022	0.84	0.84	0	0	0
02.08.2022	1.3	1.3	0	0	0

03.08.2022	1.02	1.02	0	0	0
04.08.2022	1.01	1.01	0	0	0
05.08.2022	1.62	1.62	0	0	0
08.08.2022	1.06	1.06	0	0	0
09.08.2022	1.66	1.66	0	0	0
10.08.2022	1.81	1.81	0	0	0
11.08.2022	2.02	2.02	0	0	0
12.08.2022	1.89	1.89	0	0	0
15.08.2022	1.16	1.16	0	0	0
16.08.2022	-1.33	-1.33	0	0	0
17.08.2022	1.44	1.44	0	0	0
18.08.2022	1.74	1.74	0	0	0
19.08.2022	1.68	1.68	0	0	0
22.08.2022	1.14	1.14	0	0	0
23.08.2022	1.76	1.76	0	0	0
24.08.2022	1.64	1.64	0	0	0
25.08.2022	1.27	1.27	0	0	0
26.08.2022	1.95	1.95	0	0	0
29.08.2022	1.54	1.54	0	0	0
30.08.2022	1.35	1.35	0	0	0
31.08.2022	1.84	1.84	0	0	0
01.09.2022	2.35	2.35	0	0	0
02.09.2022	-0.24	-0.24	0	0	0
05.09.2022	1.51	1.51	0	0	0
06.09.2022	1.33	1.33	0	0	0
07.09.2022	1.99	1.99	0	0	0
08.09.2022	1.17	1.17	0	0	0
09.09.2022	1.19	1.19	0	0	0
12.09.2022	0.59	0.59	0	0	0
13.09.2022	1.45	1.45	0	0	0
14.09.2022	0.63	0.63	0	0	0
15.09.2022	2.55	2.55	0	0	0
16.09.2022	1.05	1.05	0	0	0
19.09.2022	-0.73	-0.73	0	0	0
20.09.2022	0.56	0.56	0	0	0
21.09.2022	1.02	1.02	0	0	0
22.09.2022	2.25	2.25	0	0	0
23.09.2022	2.37	2.37	0	0	0
26.09.2022	1.7	1.7	0	0	0

27.09.2022	1.19	1.19	0	0	0
28.09.2022	2.49	2.49	0	0	0
29.09.2022	1.9	1.9	0	0	0
30.09.2022	4.85	4.85	0	0	0
04.10.2022	1.04	1.04	0	0	0
05.10.2022	1.21	1.21	0	0	0
06.10.2022	1.42	1.42	0	0	0
07.10.2022	0.24	0.24	0	0	0
10.10.2022	1.01	1.01	0	0	0
11.10.2022	0.76	0.76	0	0	0
12.10.2022	-0.02	-0.02	0	0	0
13.10.2022	1.19	1.19	0	0	0
14.10.2022	0.37	0.37	0	0	0
17.10.2022	0.62	0.62	0	0	0
18.10.2022	0.86	0.86	0	0	0
19.10.2022	1.43	1.43	0	0	0
20.10.2022	-0.24	-0.24	0	0	0
21.10.2022	0.48	0.48	0	0	0
24.10.2022	1.01	1.01	0	0	0
25.10.2022	1.85	1.85	0	0	0
26.10.2022	0.03	0.03	0	0	0
27.10.2022	-0.04	-0.04	0	0	0
28.10.2022	0.71	0.71	0	0	0
01.11.2022	1.94	1.94	0	0	0
02.11.2022	1.62	1.62	0	0	0
03.11.2022	1.72	1.72	0	0	0
04.11.2022	2.16	2.16	0	0	0
07.11.2022	0.93	0.93	0	0	0
08.11.2022	0.72	0.72	0	0	0
09.11.2022	0.54	0.54	0	0	0
10.11.2022	0.79	0.79	0	0	0
11.11.2022	-0.66	-0.66	0	0	0
14.11.2022	0.83	0.83	0	0	0
15.11.2022	0.7	0.7	0	0	0
16.11.2022	0.41	0.41	0	0	0
17.11.2022	1.24	1.24	0	0	0
18.11.2022	0.6	0.6	0	0	0
21.11.2022	0.43	0.43	0	0	0
22.11.2022	0.77	0.77	0	0	0

23.11.2022	0.43	0.43	0	0	0
24.11.2022	1.01	1.01	0	0	0
28.11.2022	1.1	1.1	0	0	0
29.11.2022	1.7	1.7	0	0	0
30.11.2022	-0.55	-0.55	0	0	0
01.12.2022	1.14	1.14	0	0	0
02.12.2022	1.55	1.55	0	0	0
05.12.2022	0.81	0.81	0	0	0
06.12.2022	1.17	1.17	0	0	0
07.12.2022	0.82	0.82	0	0	0
08.12.2022	1.65	1.65	0	0	0
09.12.2022	0.98	0.98	0	0	0
12.12.2022	1.06	1.06	0	0	0
13.12.2022	0.62	0.62	0	0	0
14.12.2022	1.24	1.24	0	0	0
15.12.2022	1.23	1.23	0	0	0
16.12.2022	0.87	0.87	0	0	0
19.12.2022	0.97	0.97	0	0	0
20.12.2022	0.91	0.91	0	0	0
21.12.2022	0.27	0.27	0	0	0
22.12.2022	1.28	1.28	0	0	0
23.12.2022	1.99	1.99	0	0	0
26.12.2022	2.49	2.49	0	0	0
09.06.2023	2068.6	2068.6	0	0	0
29.12.2022	1.88	1.88	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	2	2	0	0	0
04.01.2023	2.9	2.9	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	1.7	1.7	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	2	2	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	2.4	2.4	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	4.7	4.7	0	0	0

23.01.2023	4.4	4.4	0	0	0
24.01.2023	5.8	5.8	0	0	0
25.01.2023	6.5	6.5	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.4	1.4	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	1.7	1.7	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	4.1	4.1	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	4.6	4.6	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	8.8	8.8	0	0	0
28.02.2023	7.5	7.5	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	6.2	6.2	0	0	0
03.03.2023	12.5	12.5	0	0	0
06.03.2023	8.6	8.6	0	0	0
07.03.2023	8.3	8.3	0	0	0
08.03.2023	9.5	9.5	0	0	0
09.03.2023	6	6	0	0	0
10.03.2023	8.4	8.4	0	0	0
13.03.2023	20.5	20.5	0	0	0
14.03.2023	16.9	16.9	0	0	0
15.03.2023	19.9	19.9	0	0	0
16.03.2023	7.7	7.7	0	0	0

17.03.2023	11.3	11.3	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	39.5	39.5	0	0	0
22.03.2023	12.7	12.7	0	0	0
23.03.2023	10.9	10.9	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	7.9	7.9	0	0	0
28.03.2023	12.6	12.6	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	13.1	13.1	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	7.2	7.2	0	0	0
04.04.2023	13.4	13.4	0	0	0
05.04.2023	11.5	11.5	0	0	0
06.04.2023	16.7	16.7	0	0	0
07.04.2023	20.9	20.9	0	0	0
12.04.2023	19.4	19.4	0	0	0
13.04.2023	17.2	17.2	0	0	0
14.04.2023	30.1	30.1	0	0	0
17.04.2023	23.7	23.7	0	0	0
18.04.2023	28.4	28.4	0	0	0
19.04.2023	20.3	20.3	0	0	0
20.04.2023	25.6	25.6	0	0	0
21.04.2023	26.7	26.7	0	0	0
24.04.2023	20.4	20.4	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	22.6	22.6	0	0	0
27.04.2023	16.1	16.1	0	0	0
28.04.2023	22.4	22.4	0	0	0
01.05.2023	17.5	17.5	0	0	0
03.05.2023	18.4	18.4	0	0	0
04.05.2023	27.6	27.6	0	0	0
05.05.2023	8	8	0	0	0
08.05.2023	19.6	19.6	0	0	0
09.05.2023	17.7	17.7	0	0	0
10.05.2023	16.8	16.8	0	0	0
11.05.2023	37.6	37.6	0	0	0
12.05.2023	31.2	31.2	0	0	0
15.05.2023	65.6	65.6	0	0	0

16.05.2023	54.8	54.8	0	0	0
17.05.2023	69.1	69.1	0	0	0
18.05.2023	64.7	64.7	0	0	0
19.05.2023	66.1	66.1	0	0	0
22.05.2023	84.6	84.6	0	0	0
23.05.2023	130.8	130.8	0	0	0
24.05.2023	84.5	84.5	0	0	0
25.05.2023	62	62	0	0	0
26.05.2023	53.5	53.5	0	0	0
29.05.2023	64.1	64.1	0	0	0
30.05.2023	77.1	77.1	0	0	0
31.05.2023	52	52	0	0	0
01.06.2023	31.3	31.3	0	0	0
02.06.2023	70	70	0	0	0
05.06.2023	108.9	108.9	0	0	0
06.06.2023	120.7	120.7	0	0	0
07.06.2023	166.6	166.6	0	0	0
08.06.2023	123.9	123.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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