

Historical cost data

ISIN: DE000HB7X5T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	6.61	6.61	0	0	0
28.06.2022	0	0	0	0	0
14.10.2022	0.77	0.77	0	0	0
04.11.2022	3.65	3.65	0	0	0
09.11.2022	2.43	2.43	0	0	0
28.12.2022	1.57	1.57	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	-0.02	-0.02	0	0	0
01.07.2022	-0.22	-0.22	0	0	0
04.07.2022	-0.12	-0.12	0	0	0
05.07.2022	-0.22	-0.22	0	0	0
06.07.2022	0.17	0.17	0	0	0
07.07.2022	-0.29	-0.29	0	0	0
08.07.2022	-0.36	-0.36	0	0	0
11.07.2022	-0.22	-0.22	0	0	0
12.07.2022	-0.43	-0.43	0	0	0
13.07.2022	-0.34	-0.34	0	0	0
14.07.2022	-1.7	-1.7	0	0	0
15.07.2022	-0.51	-0.51	0	0	0
18.07.2022	-0.48	-0.48	0	0	0
19.07.2022	-0.24	-0.24	0	0	0
20.07.2022	-0.69	-0.69	0	0	0
21.07.2022	-0.92	-0.92	0	0	0
22.07.2022	-0.57	-0.57	0	0	0
25.07.2022	-0.51	-0.51	0	0	0
26.07.2022	-0.64	-0.64	0	0	0
27.07.2022	-0.8	-0.8	0	0	0
28.07.2022	-0.57	-0.57	0	0	0
29.07.2022	-1.66	-1.66	0	0	0
01.08.2022	-0.38	-0.38	0	0	0
02.08.2022	-0.3	-0.3	0	0	0

03.08.2022	-0.52	-0.52	0	0	0
04.08.2022	-0.71	-0.71	0	0	0
05.08.2022	-0.45	-0.45	0	0	0
08.08.2022	-0.55	-0.55	0	0	0
09.08.2022	-0.62	-0.62	0	0	0
10.08.2022	-0.74	-0.74	0	0	0
11.08.2022	-0.64	-0.64	0	0	0
12.08.2022	-0.49	-0.49	0	0	0
15.08.2022	-0.5	-0.5	0	0	0
16.08.2022	-1.81	-1.81	0	0	0
17.08.2022	-0.86	-0.86	0	0	0
18.08.2022	-0.73	-0.73	0	0	0
19.08.2022	-0.56	-0.56	0	0	0
22.08.2022	-0.63	-0.63	0	0	0
23.08.2022	-0.92	-0.92	0	0	0
24.08.2022	-0.51	-0.51	0	0	0
25.08.2022	-0.93	-0.93	0	0	0
26.08.2022	-0.83	-0.83	0	0	0
29.08.2022	-1.04	-1.04	0	0	0
30.08.2022	-1.09	-1.09	0	0	0
31.08.2022	-2.55	-2.55	0	0	0
01.09.2022	-0.31	-0.31	0	0	0
02.09.2022	-0.64	-0.64	0	0	0
05.09.2022	-1.48	-1.48	0	0	0
06.09.2022	-0.92	-0.92	0	0	0
07.09.2022	-2.34	-2.34	0	0	0
08.09.2022	-1.02	-1.02	0	0	0
09.09.2022	-1.31	-1.31	0	0	0
12.09.2022	-0.95	-0.95	0	0	0
13.09.2022	-0.8	-0.8	0	0	0
14.09.2022	-0.95	-0.95	0	0	0
15.09.2022	-2.04	-2.04	0	0	0
16.09.2022	0.65	0.65	0	0	0
19.09.2022	0.35	0.35	0	0	0
20.09.2022	-0.86	-0.86	0	0	0
21.09.2022	-0.62	-0.62	0	0	0
22.09.2022	-1.03	-1.03	0	0	0
23.09.2022	0.19	0.19	0	0	0
26.09.2022	2.67	2.67	0	0	0

27.09.2022	-1.5	-1.5	0	0	0
28.09.2022	-1.36	-1.36	0	0	0
29.09.2022	-0.7	-0.7	0	0	0
30.09.2022	-0.91	-0.91	0	0	0
03.10.2022	-2.38	-2.38	0	0	0
04.10.2022	-1.15	-1.15	0	0	0
05.10.2022	0.08	0.08	0	0	0
06.10.2022	1.15	1.15	0	0	0
07.10.2022	0.07	0.07	0	0	0
10.10.2022	1.07	1.07	0	0	0
11.10.2022	1.28	1.28	0	0	0
12.10.2022	1.04	1.04	0	0	0
13.10.2022	0.16	0.16	0	0	0
17.10.2022	0.8	0.8	0	0	0
18.10.2022	-0.27	-0.27	0	0	0
19.10.2022	1.31	1.31	0	0	0
20.10.2022	-0.04	-0.04	0	0	0
21.10.2022	0.5	0.5	0	0	0
24.10.2022	-0.13	-0.13	0	0	0
25.10.2022	0.47	0.47	0	0	0
26.10.2022	-0.83	-0.83	0	0	0
27.10.2022	0.58	0.58	0	0	0
28.10.2022	0.04	0.04	0	0	0
31.10.2022	2.43	2.43	0	0	0
01.11.2022	2.66	2.66	0	0	0
02.11.2022	2.79	2.79	0	0	0
03.11.2022	3.38	3.38	0	0	0
07.11.2022	3.68	3.68	0	0	0
08.11.2022	2.38	2.38	0	0	0
10.11.2022	1.9	1.9	0	0	0
11.11.2022	2.84	2.84	0	0	0
14.11.2022	2.29	2.29	0	0	0
15.11.2022	1.77	1.77	0	0	0
16.11.2022	1.68	1.68	0	0	0
17.11.2022	1.81	1.81	0	0	0
18.11.2022	1.35	1.35	0	0	0
21.11.2022	1.56	1.56	0	0	0
22.11.2022	1.75	1.75	0	0	0
23.11.2022	1.89	1.89	0	0	0

24.11.2022	1.96	1.96	0	0	0
25.11.2022	2.09	2.09	0	0	0
28.11.2022	2.05	2.05	0	0	0
29.11.2022	0.28	0.28	0	0	0
30.11.2022	0.64	0.64	0	0	0
01.12.2022	1.76	1.76	0	0	0
02.12.2022	1.7	1.7	0	0	0
05.12.2022	3.14	3.14	0	0	0
06.12.2022	2.03	2.03	0	0	0
07.12.2022	2.41	2.41	0	0	0
08.12.2022	1.72	1.72	0	0	0
09.12.2022	1.84	1.84	0	0	0
12.12.2022	1.49	1.49	0	0	0
13.12.2022	1.8	1.8	0	0	0
14.12.2022	1.18	1.18	0	0	0
15.12.2022	1.8	1.8	0	0	0
16.12.2022	1.26	1.26	0	0	0
19.12.2022	1.58	1.58	0	0	0
20.12.2022	1.4	1.4	0	0	0
21.12.2022	1.56	1.56	0	0	0
22.12.2022	1.54	1.54	0	0	0
23.12.2022	1.79	1.79	0	0	0
26.12.2022	1.66	1.66	0	0	0
27.02.2023	0.7	0.7	0	0	0
14.03.2023	2.1	2.1	0	0	0
29.12.2022	1.35	1.35	0	0	0
30.12.2022	1.2	1.2	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.2	1.2	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	4	4	0	0	0

19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	2.2	2.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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