Historical cost data

ISIN: DE000HB7X5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	35.7	35.7	0	0	0
28.06.2022	0	0	0	0	0
22.12.2022	1.47	1.47	0	0	0
29.06.2022	-0.08	-0.08	0	0	0
30.06.2022	-0.11	-0.11	0	0	0
01.07.2022	-0.38	-0.38	0	0	0
04.07.2022	-0.14	-0.14	0	0	0
05.07.2022	-0.42	-0.42	0	0	0
06.07.2022	0.01	0.01	0	0	0
07.07.2022	-0.61	-0.61	0	0	0
08.07.2022	-0.61	-0.61	0	0	0
11.07.2022	-0.58	-0.58	0	0	0
12.07.2022	-0.79	-0.79	0	0	0
13.07.2022	-0.74	-0.74	0	0	0
14.07.2022	-0.73	-0.73	0	0	0
15.07.2022	-0.52	-0.52	0	0	0
18.07.2022	-0.97	-0.97	0	0	0
19.07.2022	-0.13	-0.13	0	0	0
20.07.2022	-2.06	-2.06	0	0	0
21.07.2022	-1.46	-1.46	0	0	0
22.07.2022	-0.97	-0.97	0	0	0
25.07.2022	-0.96	-0.96	0	0	0
26.07.2022	-1.13	-1.13	0	0	0
27.07.2022	-1.41	-1.41	0	0	0
28.07.2022	-1.03	-1.03	0	0	0
29.07.2022	-0.18	-0.18	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	-0.72	-0.72	0	0	0
04.08.2022	-0.81	-0.81	0	0	0
05.08.2022	-0.58	-0.58	0	0	0

08.08.2022	-0.9	-0.9	0	0	0
09.08.2022	-1.02	-1.02	0	0	0
10.08.2022	-0.92	-0.92	0	0	0
11.08.2022	-0.91	-0.91	0	0	0
12.08.2022	-0.9	-0.9	0	0	0
15.08.2022	-0.92	-0.92	0	0	0
16.08.2022	-2.39	-2.39	0	0	0
17.08.2022	-1.29	-1.29	0	0	0
18.08.2022	-0.8	-0.8	0	0	0
19.08.2022	-0.86	-0.86	0	0	0
22.08.2022	-0.78	-0.78	0	0	0
23.08.2022	-0.29	-0.29	0	0	0
24.08.2022	-0.17	-0.17	0	0	0
25.08.2022	-0.83	-0.83	0	0	0
26.08.2022	-0.91	-0.91	0	0	0
29.08.2022	-0.08	-0.08	0	0	0
30.08.2022	-2.04	-2.04	0	0	0
31.08.2022	-4.28	-4.28	0	0	0
01.09.2022	-1.14	-1.14	0	0	0
02.09.2022	-0.39	-0.39	0	0	0
05.09.2022	-2.89	-2.89	0	0	0
06.09.2022	-1.5	-1.5	0	0	0
07.09.2022	-5.26	-5.26	0	0	0
08.09.2022	-1.57	-1.57	0	0	0
09.09.2022	-2.24	-2.24	0	0	0
12.09.2022	-1.74	-1.74	0	0	0
13.09.2022	-1.02	-1.02	0	0	0
14.09.2022	-1.62	-1.62	0	0	0
15.09.2022	-3.78	-3.78	0	0	0
16.09.2022	2.61	2.61	0	0	0
19.09.2022	2.31	2.31	0	0	0
20.09.2022	-2.84	-2.84	0	0	0
21.09.2022	-0.44	-0.44	0	0	0
22.09.2022	-1.79	-1.79	0	0	0
23.09.2022	-0.86	-0.86	0	0	0
26.09.2022	4.44	4.44	0	0	0
27.09.2022	-4.23	-4.23	0	0	0
28.09.2022	-1.06	-1.06	0	0	0
29.09.2022	-1.73	-1.73	0	0	0

30.09.2022	-3.11	-3.11	0	0	0
03.10.2022	-4.47	-4.47	0	0	0
04.10.2022	-3.3	-3.3	0	0	0
05.10.2022	1.05	1.05	0	0	0
06.10.2022	4.93	4.93	0	0	0
07.10.2022	-2.46	-2.46	0	0	0
10.10.2022	3.45	3.45	0	0	0
11.10.2022	3.72	3.72	0	0	0
12.10.2022	3.76	3.76	0	0	0
13.10.2022	1.3	1.3	0	0	0
14.10.2022	3.54	3.54	0	0	0
17.10.2022	-0.02	-0.02	0	0	0
18.10.2022	0.15	0.15	0	0	0
19.10.2022	4.14	4.14	0	0	0
20.10.2022	0.99	0.99	0	0	0
21.10.2022	1.36	1.36	0	0	0
24.10.2022	1.67	1.67	0	0	0
25.10.2022	-0.7	-0.7	0	0	0
26.10.2022	-0.26	-0.26	0	0	0
27.10.2022	1.39	1.39	0	0	0
28.10.2022	8.35	8.35	0	0	0
31.10.2022	12.82	12.82	0	0	0
01.11.2022	16.03	16.03	0	0	0
02.11.2022	15.6	15.6	0	0	0
03.11.2022	16.49	16.49	0	0	0
04.11.2022	19.79	19.79	0	0	0
07.11.2022	18.3	18.3	0	0	0
08.11.2022	12.24	12.24	0	0	0
09.11.2022	11.94	11.94	0	0	0
10.11.2022	11.1	11.1	0	0	0
11.11.2022	3.75	3.75	0	0	0
14.11.2022	5.24	5.24	0	0	0
15.11.2022	4.83	4.83	0	0	0
16.11.2022	4.67	4.67	0	0	0
17.11.2022	4.65	4.65	0	0	0
18.11.2022	4.19	4.19	0	0	0
21.11.2022	3.54	3.54	0	0	0
22.11.2022	1.81	1.81	0	0	0
23.11.2022	1.81	1.81	0	0	0

24.11.2022	1.64	1.64	0	0	0
25.11.2022	0.29	0.29	0	0	0
28.11.2022	10.2	10.2	0	0	0
29.11.2022	8.49	8.49	0	0	0
30.11.2022	0.17	0.17	0	0	0
01.12.2022	2.9	2.9	0	0	0
02.12.2022	4.38	4.38	0	0	0
05.12.2022	2.42	2.42	0	0	0
06.12.2022	1.85	1.85	0	0	0
07.12.2022	12.22	12.22	0	0	0
08.12.2022	10.1	10.1	0	0	0
09.12.2022	0.18	0.18	0	0	0
12.12.2022	2.28	2.28	0	0	0
13.12.2022	4.26	4.26	0	0	0
14.12.2022	4.39	4.39	0	0	0
15.12.2022	5.7	5.7	0	0	0
16.12.2022	3.62	3.62	0	0	0
19.12.2022	2.28	2.28	0	0	0
20.12.2022	9.38	9.38	0	0	0
21.12.2022	10.96	10.96	0	0	0
14.03.2023	2.3	2.3	0	0	0
23.12.2022	11.92	11.92	0	0	0
26.12.2022	11.37	11.37	0	0	0
28.12.2022	2.4	2.4	0	0	0
29.12.2022	2.97	2.97	0	0	0
30.12.2022	8	8	0	0	0
02.01.2023	9.4	9.4	0	0	0
03.01.2023	8.2	8.2	0	0	0
04.01.2023	7.4	7.4	0	0	0
05.01.2023	7	7	0	0	0
06.01.2023	6.7	6.7	0	0	0
09.01.2023	5.7	5.7	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	5	5	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	7.9	7.9	0	0	0
19.01.2023	0.9	0.9	0	0	0

20.01.2023	3.3	3.3	0	0	0
23.01.2023	2.6	2.6	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.8	0.8	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	0.8	0.8	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	0.8	0.8	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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