

Historical cost data

ISIN: DE000HB7X5V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	7.97	7.97	0	0	0
28.06.2022	0	0	0	0	0
05.12.2022	21.8	21.8	0	0	0
23.12.2022	24.95	24.95	0	0	0
29.06.2022	-0.04	-0.04	0	0	0
30.06.2022	-0.14	-0.14	0	0	0
01.07.2022	-0.06	-0.06	0	0	0
04.07.2022	-0.15	-0.15	0	0	0
05.07.2022	-0.29	-0.29	0	0	0
06.07.2022	-0.56	-0.56	0	0	0
07.07.2022	-0.39	-0.39	0	0	0
08.07.2022	-0.44	-0.44	0	0	0
11.07.2022	-0.45	-0.45	0	0	0
12.07.2022	-0.53	-0.53	0	0	0
13.07.2022	-0.41	-0.41	0	0	0
14.07.2022	-0.42	-0.42	0	0	0
15.07.2022	-0.14	-0.14	0	0	0
18.07.2022	-0.37	-0.37	0	0	0
19.07.2022	-0.3	-0.3	0	0	0
20.07.2022	-0.34	-0.34	0	0	0
21.07.2022	-0.39	-0.39	0	0	0
22.07.2022	-0.71	-0.71	0	0	0
25.07.2022	-0.59	-0.59	0	0	0
26.07.2022	-1.11	-1.11	0	0	0
27.07.2022	-0.9	-0.9	0	0	0
28.07.2022	-0.54	-0.54	0	0	0
29.07.2022	-0.37	-0.37	0	0	0
01.08.2022	-0.88	-0.88	0	0	0
02.08.2022	1.79	1.79	0	0	0
03.08.2022	-0.75	-0.75	0	0	0
04.08.2022	-0.45	-0.45	0	0	0

05.08.2022	-0.22	-0.22	0	0	0
08.08.2022	-0.42	-0.42	0	0	0
09.08.2022	-0.55	-0.55	0	0	0
10.08.2022	-0.7	-0.7	0	0	0
11.08.2022	-0.49	-0.49	0	0	0
12.08.2022	-0.22	-0.22	0	0	0
15.08.2022	-0.41	-0.41	0	0	0
16.08.2022	-0.33	-0.33	0	0	0
17.08.2022	-1.44	-1.44	0	0	0
18.08.2022	-0.69	-0.69	0	0	0
19.08.2022	0.2	0.2	0	0	0
22.08.2022	-0.53	-0.53	0	0	0
23.08.2022	-0.82	-0.82	0	0	0
24.08.2022	0.48	0.48	0	0	0
25.08.2022	-0.82	-0.82	0	0	0
26.08.2022	-0.45	-0.45	0	0	0
29.08.2022	-1.35	-1.35	0	0	0
30.08.2022	-2.41	-2.41	0	0	0
31.08.2022	-0.65	-0.65	0	0	0
01.09.2022	-1.91	-1.91	0	0	0
02.09.2022	-1.04	-1.04	0	0	0
05.09.2022	-0.8	-0.8	0	0	0
06.09.2022	-0.9	-0.9	0	0	0
07.09.2022	2.6	2.6	0	0	0
08.09.2022	-1.01	-1.01	0	0	0
09.09.2022	-0.94	-0.94	0	0	0
12.09.2022	-0.71	-0.71	0	0	0
13.09.2022	-0.01	-0.01	0	0	0
14.09.2022	-0.74	-0.74	0	0	0
15.09.2022	-0.09	-0.09	0	0	0
16.09.2022	-1.2	-1.2	0	0	0
19.09.2022	-3.4	-3.4	0	0	0
20.09.2022	-0.77	-0.77	0	0	0
21.09.2022	0.53	0.53	0	0	0
22.09.2022	-1.04	-1.04	0	0	0
23.09.2022	-3.76	-3.76	0	0	0
26.09.2022	3.51	3.51	0	0	0
27.09.2022	0.86	0.86	0	0	0
28.09.2022	0.68	0.68	0	0	0

29.09.2022	-0.84	-0.84	0	0	0
30.09.2022	3.59	3.59	0	0	0
03.10.2022	0.2	0.2	0	0	0
04.10.2022	-1.4	-1.4	0	0	0
05.10.2022	2.19	2.19	0	0	0
06.10.2022	1.75	1.75	0	0	0
07.10.2022	4.81	4.81	0	0	0
10.10.2022	-0.75	-0.75	0	0	0
11.10.2022	2.92	2.92	0	0	0
12.10.2022	-0.33	-0.33	0	0	0
13.10.2022	4	4	0	0	0
14.10.2022	2.4	2.4	0	0	0
17.10.2022	1.68	1.68	0	0	0
18.10.2022	3.31	3.31	0	0	0
19.10.2022	5.27	5.27	0	0	0
20.10.2022	1.22	1.22	0	0	0
21.10.2022	5.17	5.17	0	0	0
24.10.2022	4.25	4.25	0	0	0
25.10.2022	5.31	5.31	0	0	0
26.10.2022	6.22	6.22	0	0	0
27.10.2022	11.7	11.7	0	0	0
28.10.2022	16.94	16.94	0	0	0
31.10.2022	14.24	14.24	0	0	0
01.11.2022	12.01	12.01	0	0	0
02.11.2022	11.78	11.78	0	0	0
03.11.2022	12.07	12.07	0	0	0
04.11.2022	9.95	9.95	0	0	0
07.11.2022	13.77	13.77	0	0	0
08.11.2022	15.16	15.16	0	0	0
09.11.2022	16.71	16.71	0	0	0
10.11.2022	16.74	16.74	0	0	0
11.11.2022	19.16	19.16	0	0	0
14.11.2022	23.82	23.82	0	0	0
15.11.2022	21.87	21.87	0	0	0
16.11.2022	21.77	21.77	0	0	0
17.11.2022	21.23	21.23	0	0	0
18.11.2022	20.72	20.72	0	0	0
21.11.2022	19.81	19.81	0	0	0
22.11.2022	17.98	17.98	0	0	0

23.11.2022	20.24	20.24	0	0	0
24.11.2022	19.68	19.68	0	0	0
25.11.2022	20.11	20.11	0	0	0
28.11.2022	20.52	20.52	0	0	0
29.11.2022	21.11	21.11	0	0	0
30.11.2022	22.7	22.7	0	0	0
01.12.2022	21.97	21.97	0	0	0
02.12.2022	24.27	24.27	0	0	0
06.12.2022	21.84	21.84	0	0	0
07.12.2022	19.5	19.5	0	0	0
08.12.2022	20.12	20.12	0	0	0
09.12.2022	21.27	21.27	0	0	0
12.12.2022	22.2	22.2	0	0	0
13.12.2022	24.79	24.79	0	0	0
14.12.2022	28.01	28.01	0	0	0
15.12.2022	32.26	32.26	0	0	0
16.12.2022	20.94	20.94	0	0	0
19.12.2022	24.37	24.37	0	0	0
20.12.2022	19.76	19.76	0	0	0
21.12.2022	20.67	20.67	0	0	0
22.12.2022	24.26	24.26	0	0	0
06.02.2023	53.3	53.3	0	0	0
14.03.2023	38.9	38.9	0	0	0
26.12.2022	23	23	0	0	0
28.12.2022	28.74	28.74	0	0	0
29.12.2022	25.79	25.79	0	0	0
30.12.2022	29.6	29.6	0	0	0
02.01.2023	27	27	0	0	0
03.01.2023	29.1	29.1	0	0	0
04.01.2023	31	31	0	0	0
05.01.2023	31.4	31.4	0	0	0
06.01.2023	33.6	33.6	0	0	0
09.01.2023	31.3	31.3	0	0	0
10.01.2023	34.2	34.2	0	0	0
11.01.2023	29.8	29.8	0	0	0
12.01.2023	42.1	42.1	0	0	0
13.01.2023	40.6	40.6	0	0	0
16.01.2023	40.3	40.3	0	0	0
18.01.2023	39.2	39.2	0	0	0

19.01.2023	45.5	45.5	0	0	0
20.01.2023	46.4	46.4	0	0	0
23.01.2023	44.4	44.4	0	0	0
24.01.2023	49.8	49.8	0	0	0
25.01.2023	49.7	49.7	0	0	0
26.01.2023	34.9	34.9	0	0	0
27.01.2023	37.9	37.9	0	0	0
30.01.2023	44.3	44.3	0	0	0
31.01.2023	39.7	39.7	0	0	0
01.02.2023	43	43	0	0	0
02.02.2023	37.3	37.3	0	0	0
03.02.2023	59.6	59.6	0	0	0
07.02.2023	50.9	50.9	0	0	0
08.02.2023	50.9	50.9	0	0	0
09.02.2023	47.8	47.8	0	0	0
10.02.2023	53.8	53.8	0	0	0
13.02.2023	44.4	44.4	0	0	0
14.02.2023	59.6	59.6	0	0	0
15.02.2023	75.4	75.4	0	0	0
16.02.2023	73	73	0	0	0
17.02.2023	76.9	76.9	0	0	0
20.02.2023	81.6	81.6	0	0	0
21.02.2023	97.4	97.4	0	0	0
22.02.2023	96.5	96.5	0	0	0
23.02.2023	136.4	136.4	0	0	0
24.02.2023	144.9	144.9	0	0	0
27.02.2023	133.3	133.3	0	0	0
28.02.2023	196.1	196.1	0	0	0
01.03.2023	238.9	238.9	0	0	0
02.03.2023	19.4	19.4	0	0	0
03.03.2023	18.8	18.8	0	0	0
06.03.2023	18.8	18.8	0	0	0
07.03.2023	18.8	18.8	0	0	0
08.03.2023	18.8	18.8	0	0	0
09.03.2023	18.8	18.8	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	38.9	38.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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