

Historical cost data

ISIN: DE000HB7X5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	5.58	5.58	0	0	0
28.06.2022	1.76	1.76	0	0	0
22.12.2022	4.13	4.13	0	0	0
29.06.2022	1.38	1.38	0	0	0
30.06.2022	1.5	1.5	0	0	0
01.07.2022	3.28	3.28	0	0	0
04.07.2022	3.24	3.24	0	0	0
05.07.2022	3.78	3.78	0	0	0
06.07.2022	2.94	2.94	0	0	0
07.07.2022	2.14	2.14	0	0	0
08.07.2022	0.48	0.48	0	0	0
11.07.2022	0.1	0.1	0	0	0
12.07.2022	0.95	0.95	0	0	0
13.07.2022	0.99	0.99	0	0	0
14.07.2022	1.72	1.72	0	0	0
15.07.2022	4.34	4.34	0	0	0
18.07.2022	3.37	3.37	0	0	0
19.07.2022	2.41	2.41	0	0	0
20.07.2022	0.47	0.47	0	0	0
21.07.2022	0.71	0.71	0	0	0
22.07.2022	9.7	9.7	0	0	0
25.07.2022	9.73	9.73	0	0	0
26.07.2022	0.12	0.12	0	0	0
27.07.2022	0.99	0.99	0	0	0
28.07.2022	12.56	12.56	0	0	0
29.07.2022	12.38	12.38	0	0	0
01.08.2022	14.74	14.74	0	0	0
02.08.2022	13.08	13.08	0	0	0
03.08.2022	11.96	11.96	0	0	0
04.08.2022	12.54	12.54	0	0	0
05.08.2022	12.87	12.87	0	0	0

08.08.2022	12.23	12.23	0	0	0
09.08.2022	12.32	12.32	0	0	0
10.08.2022	11.34	11.34	0	0	0
11.08.2022	12.31	12.31	0	0	0
12.08.2022	13.47	13.47	0	0	0
15.08.2022	15.51	15.51	0	0	0
16.08.2022	18.59	18.59	0	0	0
17.08.2022	13.06	13.06	0	0	0
18.08.2022	10.24	10.24	0	0	0
19.08.2022	12.57	12.57	0	0	0
22.08.2022	10.96	10.96	0	0	0
23.08.2022	10.38	10.38	0	0	0
24.08.2022	10.81	10.81	0	0	0
25.08.2022	11.72	11.72	0	0	0
26.08.2022	10.7	10.7	0	0	0
29.08.2022	10.56	10.56	0	0	0
30.08.2022	1.82	1.82	0	0	0
31.08.2022	0.81	0.81	0	0	0
01.09.2022	8.32	8.32	0	0	0
02.09.2022	0.25	0.25	0	0	0
05.09.2022	9.98	9.98	0	0	0
06.09.2022	8.48	8.48	0	0	0
07.09.2022	10.83	10.83	0	0	0
08.09.2022	9.2	9.2	0	0	0
09.09.2022	9.41	9.41	0	0	0
12.09.2022	10.05	10.05	0	0	0
13.09.2022	11.54	11.54	0	0	0
14.09.2022	10.42	10.42	0	0	0
15.09.2022	14.62	14.62	0	0	0
16.09.2022	11.55	11.55	0	0	0
19.09.2022	11.39	11.39	0	0	0
20.09.2022	11.16	11.16	0	0	0
21.09.2022	12.45	12.45	0	0	0
22.09.2022	12.98	12.98	0	0	0
23.09.2022	8.69	8.69	0	0	0
26.09.2022	9.42	9.42	0	0	0
27.09.2022	12.44	12.44	0	0	0
28.09.2022	11.62	11.62	0	0	0
29.09.2022	9.28	9.28	0	0	0

30.09.2022	0.19	0.19	0	0	0
03.10.2022	10.12	10.12	0	0	0
04.10.2022	9.17	9.17	0	0	0
05.10.2022	13.58	13.58	0	0	0
06.10.2022	11.07	11.07	0	0	0
07.10.2022	13.95	13.95	0	0	0
10.10.2022	11.06	11.06	0	0	0
11.10.2022	10.81	10.81	0	0	0
12.10.2022	11	11	0	0	0
13.10.2022	10.43	10.43	0	0	0
14.10.2022	11.31	11.31	0	0	0
17.10.2022	12.38	12.38	0	0	0
18.10.2022	12.37	12.37	0	0	0
19.10.2022	15.9	15.9	0	0	0
20.10.2022	12.15	12.15	0	0	0
21.10.2022	15.36	15.36	0	0	0
24.10.2022	12.81	12.81	0	0	0
25.10.2022	14.52	14.52	0	0	0
26.10.2022	12.03	12.03	0	0	0
27.10.2022	12.41	12.41	0	0	0
28.10.2022	13.09	13.09	0	0	0
31.10.2022	13.89	13.89	0	0	0
01.11.2022	13.31	13.31	0	0	0
02.11.2022	12.32	12.32	0	0	0
03.11.2022	12.28	12.28	0	0	0
04.11.2022	10.89	10.89	0	0	0
07.11.2022	12.58	12.58	0	0	0
08.11.2022	15.34	15.34	0	0	0
09.11.2022	14.98	14.98	0	0	0
10.11.2022	16.04	16.04	0	0	0
11.11.2022	24.42	24.42	0	0	0
14.11.2022	21.55	21.55	0	0	0
15.11.2022	19.57	19.57	0	0	0
16.11.2022	22.74	22.74	0	0	0
17.11.2022	14.39	14.39	0	0	0
18.11.2022	13.15	13.15	0	0	0
21.11.2022	15.34	15.34	0	0	0
22.11.2022	11.49	11.49	0	0	0
23.11.2022	12.16	12.16	0	0	0

24.11.2022	13.1	13.1	0	0	0
25.11.2022	14.46	14.46	0	0	0
28.11.2022	14.84	14.84	0	0	0
29.11.2022	14.38	14.38	0	0	0
30.11.2022	14.31	14.31	0	0	0
01.12.2022	13.67	13.67	0	0	0
02.12.2022	15.05	15.05	0	0	0
05.12.2022	15.09	15.09	0	0	0
06.12.2022	10.82	10.82	0	0	0
07.12.2022	2.07	2.07	0	0	0
08.12.2022	3.59	3.59	0	0	0
09.12.2022	4.07	4.07	0	0	0
12.12.2022	4.01	4.01	0	0	0
13.12.2022	3.77	3.77	0	0	0
14.12.2022	2.29	2.29	0	0	0
15.12.2022	2.36	2.36	0	0	0
16.12.2022	5.12	5.12	0	0	0
19.12.2022	5.06	5.06	0	0	0
20.12.2022	4.61	4.61	0	0	0
21.12.2022	4.08	4.08	0	0	0
14.03.2023	6.8	6.8	0	0	0
23.12.2022	4.81	4.81	0	0	0
26.12.2022	4.17	4.17	0	0	0
28.12.2022	4.53	4.53	0	0	0
29.12.2022	5.01	5.01	0	0	0
30.12.2022	7.8	7.8	0	0	0
02.01.2023	6.2	6.2	0	0	0
03.01.2023	7.2	7.2	0	0	0
04.01.2023	8	8	0	0	0
05.01.2023	9	9	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	11.9	11.9	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	14.4	14.4	0	0	0
13.01.2023	15.1	15.1	0	0	0
16.01.2023	17.7	17.7	0	0	0
19.01.2023	30.9	30.9	0	0	0
20.01.2023	14	14	0	0	0

23.01.2023	14.9	14.9	0	0	0
24.01.2023	13.2	13.2	0	0	0
25.01.2023	15.8	15.8	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	13.2	13.2	0	0	0
30.01.2023	15.1	15.1	0	0	0
31.01.2023	12.8	12.8	0	0	0
01.02.2023	14.9	14.9	0	0	0
02.02.2023	17.3	17.3	0	0	0
03.02.2023	30.2	30.2	0	0	0
06.02.2023	22.5	22.5	0	0	0
07.02.2023	18.6	18.6	0	0	0
08.02.2023	19.3	19.3	0	0	0
09.02.2023	22.4	22.4	0	0	0
10.02.2023	25.1	25.1	0	0	0
13.02.2023	17	17	0	0	0
14.02.2023	11.8	11.8	0	0	0
15.02.2023	10	10	0	0	0
16.02.2023	10.3	10.3	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	10.9	10.9	0	0	0
21.02.2023	8.4	8.4	0	0	0
22.02.2023	6.3	6.3	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	7.6	7.6	0	0	0
27.02.2023	5.3	5.3	0	0	0
28.02.2023	6.8	6.8	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	7	7	0	0	0
03.03.2023	6.5	6.5	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	11.8	11.8	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	6.4	6.4	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	10.8	10.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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