Historical cost data

ISIN: DE000HB7X6B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	3.93	3.93	0	0	0
28.06.2022	7.64	7.64	0	0	0
17.11.2022	17.99	17.99	0	0	0
23.11.2022	20.17	20.17	0	0	0
26.12.2022	25.95	25.95	0	0	0
29.06.2022	8.98	8.98	0	0	0
30.06.2022	6.38	6.38	0	0	0
01.07.2022	1.19	1.19	0	0	0
04.07.2022	1.53	1.53	0	0	0
05.07.2022	1.8	1.8	0	0	0
06.07.2022	1.33	1.33	0	0	0
07.07.2022	2.53	2.53	0	0	0
08.07.2022	1.34	1.34	0	0	0
11.07.2022	0.92	0.92	0	0	0
12.07.2022	1.43	1.43	0	0	0
13.07.2022	1.97	1.97	0	0	0
14.07.2022	2.15	2.15	0	0	0
15.07.2022	3.17	3.17	0	0	0
18.07.2022	3.05	3.05	0	0	0
19.07.2022	2.32	2.32	0	0	0
20.07.2022	0.87	0.87	0	0	0
21.07.2022	0.89	0.89	0	0	0
22.07.2022	0.22	0.22	0	0	0
25.07.2022	11.81	11.81	0	0	0
26.07.2022	10.99	10.99	0	0	0
27.07.2022	9.88	9.88	0	0	0
28.07.2022	10.27	10.27	0	0	0
29.07.2022	16.11	16.11	0	0	0
01.08.2022	16.22	16.22	0	0	0
02.08.2022	16.14	16.14	0	0	0
03.08.2022	15.78	15.78	0	0	0

04.08.2022	15.82	15.82	0	0	0
05.08.2022	21.49	21.49	0	0	0
08.08.2022	15.96	15.96	0	0	0
09.08.2022	16.35	16.35	0	0	0
10.08.2022	15.95	15.95	0	0	0
11.08.2022	18.5	18.5	0	0	0
12.08.2022	20.61	20.61	0	0	0
15.08.2022	19.02	19.02	0	0	0
16.08.2022	17.79	17.79	0	0	0
17.08.2022	18.22	18.22	0	0	0
18.08.2022	17.75	17.75	0	0	0
19.08.2022	19.39	19.39	0	0	0
22.08.2022	16.96	16.96	0	0	0
23.08.2022	16.31	16.31	0	0	0
24.08.2022	14.88	14.88	0	0	0
25.08.2022	16.88	16.88	0	0	0
26.08.2022	17.51	17.51	0	0	0
29.08.2022	17.16	17.16	0	0	0
30.08.2022	15.64	15.64	0	0	0
31.08.2022	17.69	17.69	0	0	0
01.09.2022	13.1	13.1	0	0	0
02.09.2022	14.5	14.5	0	0	0
05.09.2022	18.34	18.34	0	0	0
06.09.2022	16.16	16.16	0	0	0
07.09.2022	17.31	17.31	0	0	0
08.09.2022	17.93	17.93	0	0	0
09.09.2022	21.41	21.41	0	0	0
12.09.2022	19.74	19.74	0	0	0
13.09.2022	20.56	20.56	0	0	0
14.09.2022	17.34	17.34	0	0	0
15.09.2022	20.44	20.44	0	0	0
16.09.2022	18.19	18.19	0	0	0
19.09.2022	14.96	14.96	0	0	0
20.09.2022	16.95	16.95	0	0	0
21.09.2022	18.11	18.11	0	0	0
22.09.2022	16.6	16.6	0	0	0
23.09.2022	14.65	14.65	0	0	0
26.09.2022	13.14	13.14	0	0	0
27.09.2022	16.01	16.01	0	0	0

28.09.2022	17.08	17.08	0	0	0
29.09.2022	13.22	13.22	0	0	0
30.09.2022	11.69	11.69	0	0	0
03.10.2022	16.69	16.69	0	0	0
04.10.2022	12.9	12.9	0	0	0
05.10.2022	18.09	18.09	0	0	0
06.10.2022	14.96	14.96	0	0	0
07.10.2022	14.63	14.63	0	0	0
10.10.2022	16.42	16.42	0	0	0
11.10.2022	14.89	14.89	0	0	0
12.10.2022	15.22	15.22	0	0	0
13.10.2022	14.24	14.24	0	0	0
14.10.2022	16.53	16.53	0	0	0
17.10.2022	15.76	15.76	0	0	0
18.10.2022	16.29	16.29	0	0	0
19.10.2022	18.7	18.7	0	0	0
20.10.2022	15.44	15.44	0	0	0
21.10.2022	16.87	16.87	0	0	0
24.10.2022	16.94	16.94	0	0	0
25.10.2022	18.82	18.82	0	0	0
26.10.2022	18.97	18.97	0	0	0
27.10.2022	22.02	22.02	0	0	0
28.10.2022	18.27	18.27	0	0	0
31.10.2022	18.62	18.62	0	0	0
01.11.2022	17.58	17.58	0	0	0
02.11.2022	18.79	18.79	0	0	0
03.11.2022	16.68	16.68	0	0	0
04.11.2022	15.57	15.57	0	0	0
07.11.2022	15.38	15.38	0	0	0
08.11.2022	16.04	16.04	0	0	0
09.11.2022	16.77	16.77	0	0	0
10.11.2022	17.92	17.92	0	0	0
11.11.2022	23.56	23.56	0	0	0
14.11.2022	21.62	21.62	0	0	0
15.11.2022	17.22	17.22	0	0	0
16.11.2022	18.48	18.48	0	0	0
18.11.2022	17.75	17.75	0	0	0
21.11.2022	18.05	18.05	0	0	0
22.11.2022	17.39	17.39	0	0	0

24.11.2022	21.59	21.59	0	0	0
25.11.2022	19.3	19.3	0	0	0
28.11.2022	20.5	20.5	0	0	0
29.11.2022	19.23	19.23	0	0	0
30.11.2022	22.17	22.17	0	0	0
01.12.2022	20.42	20.42	0	0	0
02.12.2022	19.12	19.12	0	0	0
05.12.2022	20.51	20.51	0	0	0
06.12.2022	21.22	21.22	0	0	0
07.12.2022	21.58	21.58	0	0	0
08.12.2022	24.25	24.25	0	0	0
09.12.2022	24.37	24.37	0	0	0
12.12.2022	27.8	27.8	0	0	0
13.12.2022	26.25	26.25	0	0	0
14.12.2022	26.34	26.34	0	0	0
15.12.2022	25.93	25.93	0	0	0
16.12.2022	25.02	25.02	0	0	0
19.12.2022	24.16	24.16	0	0	0
20.12.2022	24.82	24.82	0	0	0
21.12.2022	25.99	25.99	0	0	0
22.12.2022	25.71	25.71	0	0	0
23.12.2022	25.75	25.75	0	0	0
09.06.2023	38.5	38.5	0	0	0
28.12.2022	26.55	26.55	0	0	0
29.12.2022	25.7	25.7	0	0	0
30.12.2022	27.3	27.3	0	0	0
02.01.2023	25.5	25.5	0	0	0
03.01.2023	27	27	0	0	0
04.01.2023	27.6	27.6	0	0	0
05.01.2023	25.6	25.6	0	0	0
06.01.2023	22.3	22.3	0	0	0
09.01.2023	27	27	0	0	0
10.01.2023	26.2	26.2	0	0	0
11.01.2023	26.3	26.3	0	0	0
12.01.2023	26.6	26.6	0	0	0
13.01.2023	26.6	26.6	0	0	0
16.01.2023	26.3	26.3	0	0	0
19.01.2023	41.4	41.4	0	0	0
20.01.2023	30.9	30.9	0	0	0

23.01.2023	33.9	33.9	0	0	0
24.01.2023	32	32	0	0	0
25.01.2023	35.2	35.2	0	0	0
26.01.2023	31.4	31.4	0	0	0
27.01.2023	30.9	30.9	0	0	0
30.01.2023	32.8	32.8	0	0	0
31.01.2023	32.1	32.1	0	0	0
01.02.2023	34.2	34.2	0	0	0
02.02.2023	33.6	33.6	0	0	0
03.02.2023	34.1	34.1	0	0	0
06.02.2023	33.3	33.3	0	0	0
07.02.2023	32.1	32.1	0	0	0
08.02.2023	33.5	33.5	0	0	0
09.02.2023	32.3	32.3	0	0	0
10.02.2023	33.5	33.5	0	0	0
13.02.2023	31.1	31.1	0	0	0
14.02.2023	35.9	35.9	0	0	0
15.02.2023	34.1	34.1	0	0	0
16.02.2023	36.3	36.3	0	0	0
17.02.2023	36.3	36.3	0	0	0
20.02.2023	37.6	37.6	0	0	0
21.02.2023	34.6	34.6	0	0	0
22.02.2023	33.6	33.6	0	0	0
23.02.2023	31.9	31.9	0	0	0
24.02.2023	32	32	0	0	0
27.02.2023	29.5	29.5	0	0	0
28.02.2023	34	34	0	0	0
01.03.2023	32.6	32.6	0	0	0
02.03.2023	36.2	36.2	0	0	0
03.03.2023	33.3	33.3	0	0	0
06.03.2023	39.7	39.7	0	0	0
07.03.2023	37.2	37.2	0	0	0
08.03.2023	37.3	37.3	0	0	0
09.03.2023	44.7	44.7	0	0	0
10.03.2023	67.4	67.4	0	0	0
13.03.2023	38.1	38.1	0	0	0
14.03.2023	31.3	31.3	0	0	0
15.03.2023	35.6	35.6	0	0	0
16.03.2023	26.1	26.1	0	0	0

17.03.2023	25.3	25.3	0	0	0
20.03.2023	27.9	27.9	0	0	0
21.03.2023	51.6	51.6	0	0	0
22.03.2023	32.7	32.7	0	0	0
23.03.2023	33.8	33.8	0	0	0
24.03.2023	29.5	29.5	0	0	0
27.03.2023	28.1	28.1	0	0	0
28.03.2023	39.8	39.8	0	0	0
29.03.2023	39.4	39.4	0	0	0
30.03.2023	43.7	43.7	0	0	0
31.03.2023	43.8	43.8	0	0	0
03.04.2023	43.8	43.8	0	0	0
04.04.2023	41.5	41.5	0	0	0
05.04.2023	40.3	40.3	0	0	0
06.04.2023	36.9	36.9	0	0	0
07.04.2023	38.8	38.8	0	0	0
12.04.2023	39.4	39.4	0	0	0
13.04.2023	42.8	42.8	0	0	0
14.04.2023	36.2	36.2	0	0	0
17.04.2023	43.4	43.4	0	0	0
18.04.2023	46.4	46.4	0	0	0
19.04.2023	52.8	52.8	0	0	0
20.04.2023	54.1	54.1	0	0	0
21.04.2023	48	48	0	0	0
24.04.2023	57.1	57.1	0	0	0
25.04.2023	53.5	53.5	0	0	0
26.04.2023	56.2	56.2	0	0	0
27.04.2023	44.4	44.4	0	0	0
28.04.2023	50.7	50.7	0	0	0
01.05.2023	57.8	57.8	0	0	0
03.05.2023	65.8	65.8	0	0	0
04.05.2023	58.7	58.7	0	0	0
05.05.2023	62.2	62.2	0	0	0
08.05.2023	78.9	78.9	0	0	0
09.05.2023	75.6	75.6	0	0	0
10.05.2023	55.9	55.9	0	0	0
11.05.2023	66.4	66.4	0	0	0
12.05.2023	51.4	51.4	0	0	0
15.05.2023	79.6	79.6	0	0	0

16.05.2023	82.8	82.8	0	0	0
17.05.2023	60.4	60.4	0	0	0
18.05.2023	82.3	82.3	0	0	0
19.05.2023	96.5	96.5	0	0	0
22.05.2023	104.8	104.8	0	0	0
23.05.2023	131.9	131.9	0	0	0
24.05.2023	132	132	0	0	0
25.05.2023	125.2	125.2	0	0	0
26.05.2023	121.8	121.8	0	0	0
29.05.2023	142.4	142.4	0	0	0
30.05.2023	462.7	462.7	0	0	0
31.05.2023	24	24	0	0	0
01.06.2023	242.4	242.4	0	0	0
02.06.2023	476.4	476.4	0	0	0
05.06.2023	1199.1	1199.1	0	0	0
06.06.2023	25.4	25.4	0	0	0
07.06.2023	25.2	25.2	0	0	0
08.06.2023	25	25	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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