

Historical cost data

ISIN: DE000HB7X6K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	18.18	18.18	0	0	0
28.06.2022	0	0	0	0	0
29.06.2022	-0.02	-0.02	0	0	0
04.07.2022	-0.19	-0.19	0	0	0
06.07.2022	-0.46	-0.46	0	0	0
08.07.2022	-0.28	-0.28	0	0	0
12.07.2022	-0.7	-0.7	0	0	0
19.07.2022	-0.18	-0.18	0	0	0
26.07.2022	-0.37	-0.37	0	0	0
28.07.2022	-0.46	-0.46	0	0	0
29.07.2022	-0.84	-0.84	0	0	0
02.08.2022	-1.85	-1.85	0	0	0
08.08.2022	-1.89	-1.89	0	0	0
09.08.2022	-2.63	-2.63	0	0	0
10.08.2022	-2.44	-2.44	0	0	0
11.08.2022	-2.49	-2.49	0	0	0
15.08.2022	-2.81	-2.81	0	0	0
16.08.2022	-7.8	-7.8	0	0	0
19.08.2022	-3.61	-3.61	0	0	0
24.08.2022	-2.88	-2.88	0	0	0
31.08.2022	1.19	1.19	0	0	0
01.09.2022	-1.14	-1.14	0	0	0
14.09.2022	-7.42	-7.42	0	0	0
26.09.2022	-1.15	-1.15	0	0	0
27.09.2022	-2.59	-2.59	0	0	0
28.09.2022	-1.73	-1.73	0	0	0
03.10.2022	0	0	0	0	0
06.10.2022	-0.02	-0.02	0	0	0
07.10.2022	2.46	2.46	0	0	0
20.10.2022	-0.35	-0.35	0	0	0
27.10.2022	-0.31	-0.31	0	0	0

02.11.2022	0.26	0.26	0	0	0
03.11.2022	0.03	0.03	0	0	0
09.11.2022	-0.07	-0.07	0	0	0
10.11.2022	1.01	1.01	0	0	0
11.11.2022	0.04	0.04	0	0	0
14.11.2022	0.06	0.06	0	0	0
18.11.2022	-0.1	-0.1	0	0	0
21.11.2022	-0.04	-0.04	0	0	0
24.11.2022	0.03	0.03	0	0	0
25.11.2022	0.01	0.01	0	0	0
29.11.2022	0.57	0.57	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0.03	0.03	0	0	0
02.12.2022	0.1	0.1	0	0	0
09.12.2022	0.55	0.55	0	0	0
19.12.2022	0.32	0.32	0	0	0
21.12.2022	0.24	0.24	0	0	0
22.12.2022	0.86	0.86	0	0	0
23.12.2022	0.13	0.13	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	0.8	0.8	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.8	0.8	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
19.01.2023	9.4	9.4	0	0	0
24.01.2023	1.1	1.1	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
03.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
23.02.2023	0.9	0.9	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	0.9	0.9	0	0	0
06.03.2023	1.2	1.2	0	0	0

08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.2	1.2	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.1	1.1	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	0.7	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	1	1	0	0	0
01.05.2023	1.1	1.1	0	0	0
04.05.2023	0.8	0.8	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	1.1	1.1	0	0	0
30.06.2022	-0.14	-0.14	0	0	0
01.07.2022	-0.06	-0.06	0	0	0
05.07.2022	-0.32	-0.32	0	0	0
07.07.2022	-0.35	-0.35	0	0	0
11.07.2022	-0.63	-0.63	0	0	0
13.07.2022	-0.46	-0.46	0	0	0
14.07.2022	-0.77	-0.77	0	0	0
15.07.2022	-0.24	-0.24	0	0	0
18.07.2022	-0.62	-0.62	0	0	0
20.07.2022	-0.15	-0.15	0	0	0
21.07.2022	-0.23	-0.23	0	0	0
22.07.2022	-0.4	-0.4	0	0	0

25.07.2022	-0.14	-0.14	0	0	0
27.07.2022	-0.41	-0.41	0	0	0
01.08.2022	-0.59	-0.59	0	0	0
03.08.2022	-2.19	-2.19	0	0	0
04.08.2022	-1.99	-1.99	0	0	0
05.08.2022	-2.29	-2.29	0	0	0
12.08.2022	-2.43	-2.43	0	0	0
17.08.2022	-3.65	-3.65	0	0	0
18.08.2022	-3.52	-3.52	0	0	0
22.08.2022	-3.47	-3.47	0	0	0
23.08.2022	-3.13	-3.13	0	0	0
25.08.2022	-2.39	-2.39	0	0	0
26.08.2022	-2.7	-2.7	0	0	0
29.08.2022	-3.7	-3.7	0	0	0
30.08.2022	-2.98	-2.98	0	0	0
02.09.2022	-2.66	-2.66	0	0	0
05.09.2022	-2.01	-2.01	0	0	0
06.09.2022	-2.74	-2.74	0	0	0
07.09.2022	-3.58	-3.58	0	0	0
08.09.2022	-5.48	-5.48	0	0	0
09.09.2022	-5.33	-5.33	0	0	0
12.09.2022	-6.66	-6.66	0	0	0
13.09.2022	-7.62	-7.62	0	0	0
15.09.2022	-5.67	-5.67	0	0	0
16.09.2022	-5.14	-5.14	0	0	0
19.09.2022	-5.08	-5.08	0	0	0
20.09.2022	-5.51	-5.51	0	0	0
21.09.2022	-5.43	-5.43	0	0	0
22.09.2022	-6.57	-6.57	0	0	0
23.09.2022	-6.01	-6.01	0	0	0
29.09.2022	-3.49	-3.49	0	0	0
30.09.2022	-0.99	-0.99	0	0	0
04.10.2022	-0.37	-0.37	0	0	0
05.10.2022	1.27	1.27	0	0	0
10.10.2022	-1.37	-1.37	0	0	0
11.10.2022	-0.2	-0.2	0	0	0
12.10.2022	-0.18	-0.18	0	0	0
13.10.2022	-0.14	-0.14	0	0	0
14.10.2022	-0.09	-0.09	0	0	0

17.10.2022	-0.02	-0.02	0	0	0
18.10.2022	-0.25	-0.25	0	0	0
19.10.2022	-0.02	-0.02	0	0	0
21.10.2022	-0.11	-0.11	0	0	0
24.10.2022	-0.37	-0.37	0	0	0
25.10.2022	-0.14	-0.14	0	0	0
26.10.2022	0.61	0.61	0	0	0
28.10.2022	-0.48	-0.48	0	0	0
31.10.2022	-0.06	-0.06	0	0	0
01.11.2022	-0.1	-0.1	0	0	0
04.11.2022	-0.32	-0.32	0	0	0
07.11.2022	-0.33	-0.33	0	0	0
08.11.2022	0.03	0.03	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	1.47	1.47	0	0	0
17.11.2022	-0.04	-0.04	0	0	0
22.11.2022	0.03	0.03	0	0	0
23.11.2022	0.01	0.01	0	0	0
28.11.2022	-0.1	-0.1	0	0	0
05.12.2022	0.08	0.08	0	0	0
06.12.2022	-0.11	-0.11	0	0	0
07.12.2022	0.75	0.75	0	0	0
08.12.2022	0.29	0.29	0	0	0
12.12.2022	0	0	0	0	0
13.12.2022	0.18	0.18	0	0	0
14.12.2022	-0.18	-0.18	0	0	0
15.12.2022	0.23	0.23	0	0	0
16.12.2022	0.57	0.57	0	0	0
20.12.2022	0.11	0.11	0	0	0
26.12.2022	0.4	0.4	0	0	0
28.12.2022	-0.1	-0.1	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	0.7	0.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
18.01.2023	1.9	1.9	0	0	0
20.01.2023	1.2	1.2	0	0	0

23.01.2023	1.1	1.1	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.9	0.9	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	0.9	0	0	0
07.03.2023	1.1	1.1	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.1	1.1	0	0	0
05.04.2023	0.7	0.7	0	0	0
12.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.8	0.8	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	1	1	0	0	0
03.05.2023	1	1	0	0	0
05.05.2023	1.7	1.7	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1	1	0	0	0

24.05.2023	1.2	1.2	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	1.1	1.1	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1.1	1.1	0	0	0
07.06.2023	2	2	0	0	0
09.06.2023	3.9	3.9	0	0	0
08.06.2023	2.4	2.4	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	1.4	1.4	0	0	0
23.05.2023	1.8	1.8	0	0	0
25.05.2023	1.2	1.2	0	0	0
30.05.2023	1.4	1.4	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	1.3	1.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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