

Historical cost data

ISIN: DE000HB7X6M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	9.08	9.08	0	0	0
28.06.2022	1.06	1.06	0	0	0
05.09.2022	4.3	4.3	0	0	0
14.12.2022	1.35	1.35	0	0	0
21.12.2022	2.2	2.2	0	0	0
28.12.2022	1.81	1.81	0	0	0
29.06.2022	0.89	0.89	0	0	0
30.06.2022	1.68	1.68	0	0	0
01.07.2022	0	0	0	0	0
04.07.2022	1.4	1.4	0	0	0
05.07.2022	0.96	0.96	0	0	0
06.07.2022	1.27	1.27	0	0	0
07.07.2022	1.21	1.21	0	0	0
08.07.2022	1.16	1.16	0	0	0
11.07.2022	0.66	0.66	0	0	0
12.07.2022	0.38	0.38	0	0	0
13.07.2022	0.18	0.18	0	0	0
14.07.2022	5.11	5.11	0	0	0
15.07.2022	8.92	8.92	0	0	0
18.07.2022	7.33	7.33	0	0	0
19.07.2022	6.57	6.57	0	0	0
20.07.2022	0.03	0.03	0	0	0
21.07.2022	7.9	7.9	0	0	0
22.07.2022	7.95	7.95	0	0	0
25.07.2022	6.1	6.1	0	0	0
26.07.2022	6.57	6.57	0	0	0
27.07.2022	6.84	6.84	0	0	0
28.07.2022	3.38	3.38	0	0	0
29.07.2022	5.1	5.1	0	0	0
01.08.2022	3.22	3.22	0	0	0
02.08.2022	2.78	2.78	0	0	0

03.08.2022	5.47	5.47	0	0	0
04.08.2022	3.19	3.19	0	0	0
05.08.2022	4.88	4.88	0	0	0
08.08.2022	3.11	3.11	0	0	0
09.08.2022	3.78	3.78	0	0	0
10.08.2022	3.96	3.96	0	0	0
11.08.2022	3.01	3.01	0	0	0
12.08.2022	3.22	3.22	0	0	0
15.08.2022	3.01	3.01	0	0	0
16.08.2022	0.55	0.55	0	0	0
17.08.2022	3.78	3.78	0	0	0
18.08.2022	5.7	5.7	0	0	0
19.08.2022	4.37	4.37	0	0	0
22.08.2022	5.89	5.89	0	0	0
23.08.2022	6.54	6.54	0	0	0
24.08.2022	5.68	5.68	0	0	0
25.08.2022	4.88	4.88	0	0	0
26.08.2022	4.87	4.87	0	0	0
29.08.2022	7.67	7.67	0	0	0
30.08.2022	7.65	7.65	0	0	0
31.08.2022	3.27	3.27	0	0	0
01.09.2022	6.14	6.14	0	0	0
02.09.2022	9.43	9.43	0	0	0
06.09.2022	7.14	7.14	0	0	0
07.09.2022	2.68	2.68	0	0	0
08.09.2022	7.2	7.2	0	0	0
09.09.2022	5.6	5.6	0	0	0
12.09.2022	4.47	4.47	0	0	0
13.09.2022	4.13	4.13	0	0	0
14.09.2022	6.48	6.48	0	0	0
15.09.2022	0.41	0.41	0	0	0
16.09.2022	4.99	4.99	0	0	0
19.09.2022	1.76	1.76	0	0	0
20.09.2022	4.12	4.12	0	0	0
21.09.2022	5.91	5.91	0	0	0
22.09.2022	5.85	5.85	0	0	0
23.09.2022	5.33	5.33	0	0	0
26.09.2022	10.44	10.44	0	0	0
27.09.2022	5.96	5.96	0	0	0

28.09.2022	6.21	6.21	0	0	0
29.09.2022	10.37	10.37	0	0	0
30.09.2022	11.37	11.37	0	0	0
03.10.2022	8.69	8.69	0	0	0
04.10.2022	7.96	7.96	0	0	0
05.10.2022	10.01	10.01	0	0	0
06.10.2022	12.76	12.76	0	0	0
07.10.2022	11.82	11.82	0	0	0
10.10.2022	11.8	11.8	0	0	0
11.10.2022	10.15	10.15	0	0	0
12.10.2022	12.23	12.23	0	0	0
13.10.2022	17.78	17.78	0	0	0
14.10.2022	11.8	11.8	0	0	0
17.10.2022	11.71	11.71	0	0	0
18.10.2022	6.91	6.91	0	0	0
19.10.2022	6.61	6.61	0	0	0
20.10.2022	8.94	8.94	0	0	0
21.10.2022	7.76	7.76	0	0	0
24.10.2022	8.48	8.48	0	0	0
25.10.2022	8.93	8.93	0	0	0
26.10.2022	7.03	7.03	0	0	0
27.10.2022	3.45	3.45	0	0	0
28.10.2022	0.31	0.31	0	0	0
31.10.2022	0.36	0.36	0	0	0
01.11.2022	0.17	0.17	0	0	0
02.11.2022	0.83	0.83	0	0	0
03.11.2022	0.6	0.6	0	0	0
04.11.2022	0.23	0.23	0	0	0
07.11.2022	0.86	0.86	0	0	0
08.11.2022	2.33	2.33	0	0	0
09.11.2022	0.82	0.82	0	0	0
10.11.2022	0.13	0.13	0	0	0
11.11.2022	0.33	0.33	0	0	0
14.11.2022	0.28	0.28	0	0	0
15.11.2022	0.59	0.59	0	0	0
16.11.2022	0.99	0.99	0	0	0
17.11.2022	1.48	1.48	0	0	0
18.11.2022	1.74	1.74	0	0	0
21.11.2022	1.37	1.37	0	0	0

22.11.2022	2.13	2.13	0	0	0
23.11.2022	1.56	1.56	0	0	0
24.11.2022	1.98	1.98	0	0	0
25.11.2022	1.21	1.21	0	0	0
28.11.2022	2.1	2.1	0	0	0
29.11.2022	0.84	0.84	0	0	0
30.11.2022	1.48	1.48	0	0	0
01.12.2022	2.14	2.14	0	0	0
02.12.2022	1.88	1.88	0	0	0
05.12.2022	1.61	1.61	0	0	0
06.12.2022	1.22	1.22	0	0	0
07.12.2022	2.93	2.93	0	0	0
08.12.2022	1.24	1.24	0	0	0
09.12.2022	2.2	2.2	0	0	0
12.12.2022	1.85	1.85	0	0	0
13.12.2022	2.35	2.35	0	0	0
15.12.2022	1.96	1.96	0	0	0
16.12.2022	2.46	2.46	0	0	0
19.12.2022	0.87	0.87	0	0	0
20.12.2022	1.4	1.4	0	0	0
22.12.2022	2.43	2.43	0	0	0
23.12.2022	2.71	2.71	0	0	0
26.12.2022	2.06	2.06	0	0	0
06.01.2023	2.8	2.8	0	0	0
24.01.2023	3.4	3.4	0	0	0
13.03.2023	3	3	0	0	0
14.03.2023	4.1	4.1	0	0	0
10.03.2023	1.7	1.7	0	0	0
29.12.2022	1.67	1.67	0	0	0
30.12.2022	3.9	3.9	0	0	0
02.01.2023	3.6	3.6	0	0	0
03.01.2023	4.3	4.3	0	0	0
04.01.2023	3.6	3.6	0	0	0
05.01.2023	1.9	1.9	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2.6	2.6	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1.6	1.6	0	0	0

16.01.2023	1.4	1.4	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	3.2	3.2	0	0	0
25.01.2023	2	2	0	0	0
26.01.2023	2.3	2.3	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.9	0.9	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	2.3	2.3	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	1.6	1.6	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.4	1.4	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	0.8	0.8	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.6	1.6	0	0	0
09.03.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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