

Historical cost data

ISIN: DE000HB7X6N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	38.58	38.58	0	0	0
28.06.2022	6.23	6.23	0	0	0
09.08.2022	9.64	9.64	0	0	0
14.09.2022	12.38	12.38	0	0	0
28.10.2022	6.84	6.84	0	0	0
28.12.2022	12.76	12.76	0	0	0
29.06.2022	4.72	4.72	0	0	0
30.06.2022	6.31	6.31	0	0	0
01.07.2022	4.09	4.09	0	0	0
04.07.2022	7.38	7.38	0	0	0
05.07.2022	7.36	7.36	0	0	0
06.07.2022	11.32	11.32	0	0	0
07.07.2022	10.08	10.08	0	0	0
08.07.2022	7.3	7.3	0	0	0
11.07.2022	7.61	7.61	0	0	0
12.07.2022	9.93	9.93	0	0	0
13.07.2022	9.39	9.39	0	0	0
14.07.2022	9.72	9.72	0	0	0
15.07.2022	16.6	16.6	0	0	0
18.07.2022	13.76	13.76	0	0	0
19.07.2022	12.94	12.94	0	0	0
20.07.2022	8.28	8.28	0	0	0
21.07.2022	13.76	13.76	0	0	0
22.07.2022	14.89	14.89	0	0	0
25.07.2022	12.83	12.83	0	0	0
26.07.2022	12.39	12.39	0	0	0
27.07.2022	12.69	12.69	0	0	0
28.07.2022	8.59	8.59	0	0	0
29.07.2022	11.68	11.68	0	0	0
01.08.2022	7.59	7.59	0	0	0
02.08.2022	4.74	4.74	0	0	0

03.08.2022	10.62	10.62	0	0	0
04.08.2022	7.12	7.12	0	0	0
05.08.2022	8.97	8.97	0	0	0
08.08.2022	8.64	8.64	0	0	0
10.08.2022	8.11	8.11	0	0	0
11.08.2022	7.34	7.34	0	0	0
12.08.2022	7.75	7.75	0	0	0
15.08.2022	8.2	8.2	0	0	0
16.08.2022	5.86	5.86	0	0	0
17.08.2022	9.22	9.22	0	0	0
18.08.2022	11.39	11.39	0	0	0
19.08.2022	9.5	9.5	0	0	0
22.08.2022	12.13	12.13	0	0	0
23.08.2022	13.96	13.96	0	0	0
24.08.2022	14.09	14.09	0	0	0
25.08.2022	12.64	12.64	0	0	0
26.08.2022	11.01	11.01	0	0	0
29.08.2022	17.87	17.87	0	0	0
30.08.2022	17.54	17.54	0	0	0
31.08.2022	10.11	10.11	0	0	0
01.09.2022	13.43	13.43	0	0	0
02.09.2022	18.02	18.02	0	0	0
05.09.2022	9.34	9.34	0	0	0
06.09.2022	16.11	16.11	0	0	0
07.09.2022	11.72	11.72	0	0	0
08.09.2022	14.05	14.05	0	0	0
09.09.2022	14.07	14.07	0	0	0
12.09.2022	12.8	12.8	0	0	0
13.09.2022	10.25	10.25	0	0	0
15.09.2022	8.89	8.89	0	0	0
16.09.2022	9.04	9.04	0	0	0
19.09.2022	8.32	8.32	0	0	0
20.09.2022	10.5	10.5	0	0	0
21.09.2022	15.49	15.49	0	0	0
22.09.2022	14.4	14.4	0	0	0
23.09.2022	12.89	12.89	0	0	0
26.09.2022	20.64	20.64	0	0	0
27.09.2022	19.22	19.22	0	0	0
28.09.2022	17.98	17.98	0	0	0

29.09.2022	22.99	22.99	0	0	0
30.09.2022	25.97	25.97	0	0	0
03.10.2022	19.35	19.35	0	0	0
04.10.2022	16.6	16.6	0	0	0
05.10.2022	21.31	21.31	0	0	0
06.10.2022	24.29	24.29	0	0	0
07.10.2022	25.65	25.65	0	0	0
10.10.2022	24.73	24.73	0	0	0
11.10.2022	20.45	20.45	0	0	0
12.10.2022	26.44	26.44	0	0	0
13.10.2022	32.84	32.84	0	0	0
14.10.2022	24.77	24.77	0	0	0
17.10.2022	33.69	33.69	0	0	0
18.10.2022	22.34	22.34	0	0	0
19.10.2022	16.96	16.96	0	0	0
20.10.2022	21.84	21.84	0	0	0
21.10.2022	16.59	16.59	0	0	0
24.10.2022	19.23	19.23	0	0	0
25.10.2022	18.29	18.29	0	0	0
26.10.2022	18.11	18.11	0	0	0
27.10.2022	10.39	10.39	0	0	0
31.10.2022	7.35	7.35	0	0	0
01.11.2022	7.09	7.09	0	0	0
02.11.2022	12.41	12.41	0	0	0
03.11.2022	10.62	10.62	0	0	0
04.11.2022	11.41	11.41	0	0	0
07.11.2022	11.34	11.34	0	0	0
08.11.2022	8.36	8.36	0	0	0
09.11.2022	4.71	4.71	0	0	0
10.11.2022	5.39	5.39	0	0	0
11.11.2022	0.86	0.86	0	0	0
14.11.2022	0.54	0.54	0	0	0
15.11.2022	0.9	0.9	0	0	0
16.11.2022	1.35	1.35	0	0	0
17.11.2022	0.04	0.04	0	0	0
18.11.2022	6.38	6.38	0	0	0
21.11.2022	5.52	5.52	0	0	0
22.11.2022	8.57	8.57	0	0	0
23.11.2022	7.93	7.93	0	0	0

24.11.2022	7.53	7.53	0	0	0
25.11.2022	9.62	9.62	0	0	0
28.11.2022	7.43	7.43	0	0	0
29.11.2022	9.23	9.23	0	0	0
30.11.2022	5.97	5.97	0	0	0
01.12.2022	9.1	9.1	0	0	0
02.12.2022	7.98	7.98	0	0	0
05.12.2022	6.54	6.54	0	0	0
06.12.2022	6.09	6.09	0	0	0
07.12.2022	9.85	9.85	0	0	0
08.12.2022	5.91	5.91	0	0	0
09.12.2022	10.35	10.35	0	0	0
12.12.2022	9.68	9.68	0	0	0
13.12.2022	9.77	9.77	0	0	0
14.12.2022	5.62	5.62	0	0	0
15.12.2022	9.52	9.52	0	0	0
16.12.2022	14.91	14.91	0	0	0
19.12.2022	15.44	15.44	0	0	0
20.12.2022	15.54	15.54	0	0	0
21.12.2022	12.2	12.2	0	0	0
22.12.2022	11.17	11.17	0	0	0
23.12.2022	12.96	12.96	0	0	0
26.12.2022	9.38	9.38	0	0	0
27.01.2023	3.9	3.9	0	0	0
14.02.2023	4.2	4.2	0	0	0
14.03.2023	95.8	95.8	0	0	0
29.12.2022	14.96	14.96	0	0	0
30.12.2022	14.5	14.5	0	0	0
02.01.2023	14.9	14.9	0	0	0
03.01.2023	19.2	19.2	0	0	0
04.01.2023	12.1	12.1	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	13	13	0	0	0
09.01.2023	7	7	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	8.9	8.9	0	0	0
16.01.2023	7.2	7.2	0	0	0

19.01.2023	3.8	3.8	0	0	0
20.01.2023	14	14	0	0	0
23.01.2023	13.3	13.3	0	0	0
24.01.2023	15.8	15.8	0	0	0
25.01.2023	12.3	12.3	0	0	0
26.01.2023	8.3	8.3	0	0	0
30.01.2023	5.7	5.7	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	5.3	5.3	0	0	0
02.02.2023	4.8	4.8	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	3	3	0	0	0
15.02.2023	1.9	1.9	0	0	0
16.02.2023	2.1	2.1	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	4.6	4.6	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	6.7	6.7	0	0	0
24.02.2023	6.1	6.1	0	0	0
27.02.2023	9.6	9.6	0	0	0
28.02.2023	8.6	8.6	0	0	0
01.03.2023	5.7	5.7	0	0	0
02.03.2023	9.6	9.6	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	6.8	6.8	0	0	0
07.03.2023	4.6	4.6	0	0	0
08.03.2023	4.8	4.8	0	0	0
09.03.2023	5.9	5.9	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	21.9	21.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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