

Historical cost data

ISIN: DE000HB7X6P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	29.34	29.34	0	0	0
28.06.2022	5.43	5.43	0	0	0
22.12.2022	17.75	17.75	0	0	0
29.06.2022	7.11	7.11	0	0	0
30.06.2022	6.47	6.47	0	0	0
01.07.2022	6.37	6.37	0	0	0
04.07.2022	4.65	4.65	0	0	0
05.07.2022	3.17	3.17	0	0	0
06.07.2022	1.15	1.15	0	0	0
07.07.2022	2.9	2.9	0	0	0
08.07.2022	4.68	4.68	0	0	0
11.07.2022	4.61	4.61	0	0	0
12.07.2022	3.42	3.42	0	0	0
13.07.2022	2.7	2.7	0	0	0
14.07.2022	3.64	3.64	0	0	0
15.07.2022	2.55	2.55	0	0	0
18.07.2022	3.13	3.13	0	0	0
19.07.2022	3.47	3.47	0	0	0
20.07.2022	3.28	3.28	0	0	0
21.07.2022	2.46	2.46	0	0	0
22.07.2022	2.3	2.3	0	0	0
25.07.2022	2.24	2.24	0	0	0
26.07.2022	2.63	2.63	0	0	0
27.07.2022	2.38	2.38	0	0	0
28.07.2022	1.59	1.59	0	0	0
29.07.2022	0.97	0.97	0	0	0
01.08.2022	1.01	1.01	0	0	0
02.08.2022	2.94	2.94	0	0	0
03.08.2022	1.51	1.51	0	0	0
04.08.2022	1.91	1.91	0	0	0
05.08.2022	3.34	3.34	0	0	0

08.08.2022	2.48	2.48	0	0	0
09.08.2022	2.08	2.08	0	0	0
10.08.2022	3.22	3.22	0	0	0
11.08.2022	2	2	0	0	0
12.08.2022	3.13	3.13	0	0	0
15.08.2022	3.28	3.28	0	0	0
16.08.2022	5.64	5.64	0	0	0
17.08.2022	2.76	2.76	0	0	0
18.08.2022	2.81	2.81	0	0	0
19.08.2022	2.29	2.29	0	0	0
22.08.2022	2.29	2.29	0	0	0
23.08.2022	2.11	2.11	0	0	0
24.08.2022	1.97	1.97	0	0	0
25.08.2022	1.43	1.43	0	0	0
26.08.2022	1.44	1.44	0	0	0
29.08.2022	1.16	1.16	0	0	0
30.08.2022	0.54	0.54	0	0	0
31.08.2022	3.51	3.51	0	0	0
01.09.2022	0.91	0.91	0	0	0
02.09.2022	-1.26	-1.26	0	0	0
05.09.2022	1.8	1.8	0	0	0
06.09.2022	1.32	1.32	0	0	0
07.09.2022	5.33	5.33	0	0	0
08.09.2022	1.42	1.42	0	0	0
09.09.2022	2.09	2.09	0	0	0
12.09.2022	2.66	2.66	0	0	0
13.09.2022	4.1	4.1	0	0	0
14.09.2022	4.27	4.27	0	0	0
15.09.2022	4.31	4.31	0	0	0
16.09.2022	4.4	4.4	0	0	0
19.09.2022	0.72	0.72	0	0	0
20.09.2022	2.29	2.29	0	0	0
21.09.2022	1.93	1.93	0	0	0
22.09.2022	2.21	2.21	0	0	0
23.09.2022	2.08	2.08	0	0	0
26.09.2022	1.76	1.76	0	0	0
27.09.2022	2.85	2.85	0	0	0
28.09.2022	3.48	3.48	0	0	0
29.09.2022	0.86	0.86	0	0	0

30.09.2022	0.12	0.12	0	0	0
03.10.2022	0.08	0.08	0	0	0
04.10.2022	3.08	3.08	0	0	0
05.10.2022	5.59	5.59	0	0	0
06.10.2022	3.95	3.95	0	0	0
07.10.2022	2.54	2.54	0	0	0
10.10.2022	3.78	3.78	0	0	0
11.10.2022	4.35	4.35	0	0	0
12.10.2022	3.42	3.42	0	0	0
13.10.2022	0.27	0.27	0	0	0
14.10.2022	0.19	0.19	0	0	0
17.10.2022	5.76	5.76	0	0	0
18.10.2022	2.55	2.55	0	0	0
19.10.2022	7.54	7.54	0	0	0
20.10.2022	4.24	4.24	0	0	0
21.10.2022	6.24	6.24	0	0	0
24.10.2022	6.67	6.67	0	0	0
25.10.2022	5.82	5.82	0	0	0
26.10.2022	4.09	4.09	0	0	0
27.10.2022	5.18	5.18	0	0	0
28.10.2022	8.54	8.54	0	0	0
31.10.2022	5.65	5.65	0	0	0
01.11.2022	2.36	2.36	0	0	0
02.11.2022	6.07	6.07	0	0	0
03.11.2022	6.86	6.86	0	0	0
04.11.2022	6.33	6.33	0	0	0
07.11.2022	6.93	6.93	0	0	0
08.11.2022	10.88	10.88	0	0	0
09.11.2022	10.4	10.4	0	0	0
10.11.2022	11.31	11.31	0	0	0
11.11.2022	15.88	15.88	0	0	0
14.11.2022	15.41	15.41	0	0	0
15.11.2022	14.33	14.33	0	0	0
16.11.2022	14.8	14.8	0	0	0
17.11.2022	13.55	13.55	0	0	0
18.11.2022	11.53	11.53	0	0	0
21.11.2022	13.83	13.83	0	0	0
22.11.2022	15.62	15.62	0	0	0
23.11.2022	14.07	14.07	0	0	0

24.11.2022	17.39	17.39	0	0	0
25.11.2022	11.55	11.55	0	0	0
28.11.2022	16.89	16.89	0	0	0
29.11.2022	16.3	16.3	0	0	0
30.11.2022	21.79	21.79	0	0	0
01.12.2022	14.06	14.06	0	0	0
02.12.2022	16.72	16.72	0	0	0
05.12.2022	14.6	14.6	0	0	0
06.12.2022	17.54	17.54	0	0	0
07.12.2022	17.18	17.18	0	0	0
08.12.2022	20.62	20.62	0	0	0
09.12.2022	16.22	16.22	0	0	0
12.12.2022	19.29	19.29	0	0	0
13.12.2022	18.74	18.74	0	0	0
14.12.2022	21.75	21.75	0	0	0
15.12.2022	16	16	0	0	0
16.12.2022	15.02	15.02	0	0	0
19.12.2022	8.9	8.9	0	0	0
20.12.2022	13.5	13.5	0	0	0
21.12.2022	17.53	17.53	0	0	0
14.03.2023	62.6	62.6	0	0	0
23.12.2022	18.95	18.95	0	0	0
26.12.2022	17.7	17.7	0	0	0
28.12.2022	14.7	14.7	0	0	0
29.12.2022	14.88	14.88	0	0	0
30.12.2022	20	20	0	0	0
02.01.2023	17	17	0	0	0
03.01.2023	22.3	22.3	0	0	0
04.01.2023	37.9	37.9	0	0	0
05.01.2023	32.1	32.1	0	0	0
06.01.2023	23.5	23.5	0	0	0
09.01.2023	28.6	28.6	0	0	0
10.01.2023	30	30	0	0	0
11.01.2023	39.8	39.8	0	0	0
12.01.2023	28	28	0	0	0
13.01.2023	38.3	38.3	0	0	0
16.01.2023	34	34	0	0	0
19.01.2023	58.6	58.6	0	0	0
20.01.2023	33.8	33.8	0	0	0

23.01.2023	19.5	19.5	0	0	0
24.01.2023	36.3	36.3	0	0	0
25.01.2023	41.9	41.9	0	0	0
26.01.2023	30	30	0	0	0
27.01.2023	26.8	26.8	0	0	0
30.01.2023	35.5	35.5	0	0	0
31.01.2023	38.9	38.9	0	0	0
01.02.2023	44.7	44.7	0	0	0
02.02.2023	49.4	49.4	0	0	0
03.02.2023	94.1	94.1	0	0	0
06.02.2023	75.3	75.3	0	0	0
07.02.2023	79.4	79.4	0	0	0
08.02.2023	77.6	77.6	0	0	0
09.02.2023	87.6	87.6	0	0	0
10.02.2023	92.6	92.6	0	0	0
13.02.2023	70.3	70.3	0	0	0
14.02.2023	86.8	86.8	0	0	0
15.02.2023	108.5	108.5	0	0	0
16.02.2023	93.1	93.1	0	0	0
17.02.2023	85.7	85.7	0	0	0
20.02.2023	101.3	101.3	0	0	0
21.02.2023	94.2	94.2	0	0	0
22.02.2023	92.8	92.8	0	0	0
23.02.2023	102.7	102.7	0	0	0
24.02.2023	171.5	171.5	0	0	0
27.02.2023	112.7	112.7	0	0	0
28.02.2023	204.2	204.2	0	0	0
01.03.2023	648.4	648.4	0	0	0
02.03.2023	786	786	0	0	0
03.03.2023	485.1	485.1	0	0	0
06.03.2023	38.1	38.1	0	0	0
07.03.2023	40.1	40.1	0	0	0
08.03.2023	40	40	0	0	0
09.03.2023	40	40	0	0	0
10.03.2023	40	40	0	0	0
13.03.2023	62.5	62.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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