

Historical cost data

ISIN: DE000HB7X6Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	16.99	16.99	0	0	0
28.06.2022	0	0	0	0	0
16.08.2022	-4.56	-4.56	0	0	0
18.08.2022	-0.56	-0.56	0	0	0
26.08.2022	-0.18	-0.18	0	0	0
31.08.2022	-3.08	-3.08	0	0	0
07.11.2022	0.7	0.7	0	0	0
02.12.2022	0.38	0.38	0	0	0
07.12.2022	0.27	0.27	0	0	0
03.01.2023	0.7	0.7	0	0	0
29.06.2022	0.39	0.39	0	0	0
30.06.2022	1.05	1.05	0	0	0
01.07.2022	-0.03	-0.03	0	0	0
04.07.2022	-0.03	-0.03	0	0	0
05.07.2022	0	0	0	0	0
06.07.2022	3.37	3.37	0	0	0
07.07.2022	-0.1	-0.1	0	0	0
08.07.2022	0.84	0.84	0	0	0
11.07.2022	-0.01	-0.01	0	0	0
12.07.2022	-0.12	-0.12	0	0	0
13.07.2022	-0.05	-0.05	0	0	0
14.07.2022	1.15	1.15	0	0	0
15.07.2022	-0.38	-0.38	0	0	0
18.07.2022	-0.36	-0.36	0	0	0
19.07.2022	-0.04	-0.04	0	0	0
20.07.2022	-0.1	-0.1	0	0	0
21.07.2022	-0.28	-0.28	0	0	0
22.07.2022	-0.18	-0.18	0	0	0
25.07.2022	-0.28	-0.28	0	0	0
26.07.2022	-0.3	-0.3	0	0	0
27.07.2022	-0.28	-0.28	0	0	0

28.07.2022	-0.4	-0.4	0	0	0
29.07.2022	-0.44	-0.44	0	0	0
01.08.2022	-0.15	-0.15	0	0	0
02.08.2022	-0.39	-0.39	0	0	0
03.08.2022	-0.68	-0.68	0	0	0
04.08.2022	-0.48	-0.48	0	0	0
05.08.2022	-0.45	-0.45	0	0	0
08.08.2022	-0.36	-0.36	0	0	0
09.08.2022	-0.63	-0.63	0	0	0
10.08.2022	-0.31	-0.31	0	0	0
11.08.2022	-0.48	-0.48	0	0	0
12.08.2022	-0.59	-0.59	0	0	0
15.08.2022	-0.22	-0.22	0	0	0
17.08.2022	-0.49	-0.49	0	0	0
19.08.2022	-0.69	-0.69	0	0	0
22.08.2022	-0.46	-0.46	0	0	0
23.08.2022	-0.9	-0.9	0	0	0
24.08.2022	-0.42	-0.42	0	0	0
25.08.2022	-0.4	-0.4	0	0	0
29.08.2022	3.07	3.07	0	0	0
30.08.2022	-1.12	-1.12	0	0	0
01.09.2022	-0.67	-0.67	0	0	0
02.09.2022	-0.32	-0.32	0	0	0
05.09.2022	-0.99	-0.99	0	0	0
06.09.2022	-0.69	-0.69	0	0	0
07.09.2022	-2.87	-2.87	0	0	0
08.09.2022	-0.79	-0.79	0	0	0
09.09.2022	-1.01	-1.01	0	0	0
12.09.2022	-1.12	-1.12	0	0	0
13.09.2022	-0.97	-0.97	0	0	0
14.09.2022	-1.31	-1.31	0	0	0
15.09.2022	-1.88	-1.88	0	0	0
16.09.2022	1.12	1.12	0	0	0
19.09.2022	0.94	0.94	0	0	0
20.09.2022	-1.29	-1.29	0	0	0
21.09.2022	-0.72	-0.72	0	0	0
22.09.2022	-1.52	-1.52	0	0	0
23.09.2022	1.01	1.01	0	0	0
26.09.2022	0.61	0.61	0	0	0

27.09.2022	-0.19	-0.19	0	0	0
28.09.2022	-2.23	-2.23	0	0	0
29.09.2022	-0.4	-0.4	0	0	0
30.09.2022	-4.89	-4.89	0	0	0
03.10.2022	-0.95	-0.95	0	0	0
04.10.2022	-0.07	-0.07	0	0	0
05.10.2022	-0.45	-0.45	0	0	0
06.10.2022	0.03	0.03	0	0	0
07.10.2022	-2.18	-2.18	0	0	0
10.10.2022	0.8	0.8	0	0	0
11.10.2022	0.31	0.31	0	0	0
12.10.2022	0.74	0.74	0	0	0
13.10.2022	-0.82	-0.82	0	0	0
14.10.2022	0.14	0.14	0	0	0
17.10.2022	-0.06	-0.06	0	0	0
18.10.2022	3.5	3.5	0	0	0
19.10.2022	0.06	0.06	0	0	0
20.10.2022	0.53	0.53	0	0	0
21.10.2022	-0.32	-0.32	0	0	0
24.10.2022	0.6	0.6	0	0	0
25.10.2022	-0.75	-0.75	0	0	0
26.10.2022	0.01	0.01	0	0	0
27.10.2022	0.92	0.92	0	0	0
28.10.2022	1.47	1.47	0	0	0
31.10.2022	-1.25	-1.25	0	0	0
01.11.2022	-0.16	-0.16	0	0	0
02.11.2022	0.23	0.23	0	0	0
03.11.2022	-0.39	-0.39	0	0	0
04.11.2022	-0.04	-0.04	0	0	0
08.11.2022	-0.43	-0.43	0	0	0
09.11.2022	0.26	0.26	0	0	0
10.11.2022	-1.62	-1.62	0	0	0
11.11.2022	0.84	0.84	0	0	0
14.11.2022	1.68	1.68	0	0	0
15.11.2022	-0.23	-0.23	0	0	0
16.11.2022	0.37	0.37	0	0	0
17.11.2022	0.16	0.16	0	0	0
18.11.2022	-0.15	-0.15	0	0	0
21.11.2022	-0.15	-0.15	0	0	0

22.11.2022	0.41	0.41	0	0	0
23.11.2022	0.44	0.44	0	0	0
24.11.2022	-0.26	-0.26	0	0	0
25.11.2022	0.4	0.4	0	0	0
28.11.2022	0.22	0.22	0	0	0
29.11.2022	0.07	0.07	0	0	0
30.11.2022	-1.73	-1.73	0	0	0
01.12.2022	0.51	0.51	0	0	0
05.12.2022	-0.39	-0.39	0	0	0
06.12.2022	-0.7	-0.7	0	0	0
08.12.2022	0.49	0.49	0	0	0
09.12.2022	-0.34	-0.34	0	0	0
12.12.2022	0.33	0.33	0	0	0
13.12.2022	0.23	0.23	0	0	0
14.12.2022	0.12	0.12	0	0	0
15.12.2022	0.16	0.16	0	0	0
16.12.2022	0.1	0.1	0	0	0
19.12.2022	0.08	0.08	0	0	0
20.12.2022	-1.08	-1.08	0	0	0
21.12.2022	-0.25	-0.25	0	0	0
22.12.2022	-0.19	-0.19	0	0	0
23.12.2022	-0.13	-0.13	0	0	0
26.12.2022	-0.08	-0.08	0	0	0
28.12.2022	-1.48	-1.48	0	0	0
29.12.2022	-0.48	-0.48	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
14.03.2023	2.3	2.3	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	3.7	3.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
19.01.2023	0.6	0.6	0	0	0

20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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