

Historical cost data

ISIN: DE000HB7XMK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0	0	0	0	0
28.06.2022	10.54	10.54	0	0	0
16.08.2022	9.99	9.99	0	0	0
14.09.2022	7.7	7.7	0	0	0
04.11.2022	1.63	1.63	0	0	0
28.12.2022	3.05	3.05	0	0	0
29.06.2022	9.96	9.96	0	0	0
30.06.2022	7.79	7.79	0	0	0
01.07.2022	10	10	0	0	0
04.07.2022	9.35	9.35	0	0	0
05.07.2022	10.84	10.84	0	0	0
06.07.2022	6.72	6.72	0	0	0
07.07.2022	9.18	9.18	0	0	0
08.07.2022	10.15	10.15	0	0	0
11.07.2022	10.55	10.55	0	0	0
12.07.2022	9.53	9.53	0	0	0
13.07.2022	9.82	9.82	0	0	0
14.07.2022	9.21	9.21	0	0	0
15.07.2022	9.68	9.68	0	0	0
18.07.2022	10.27	10.27	0	0	0
19.07.2022	10.51	10.51	0	0	0
20.07.2022	11.22	11.22	0	0	0
21.07.2022	9.53	9.53	0	0	0
22.07.2022	7.43	7.43	0	0	0
25.07.2022	8.19	8.19	0	0	0
26.07.2022	8.14	8.14	0	0	0
27.07.2022	8.06	8.06	0	0	0
28.07.2022	7.36	7.36	0	0	0
29.07.2022	10.59	10.59	0	0	0
01.08.2022	7.09	7.09	0	0	0
02.08.2022	10.72	10.72	0	0	0

03.08.2022	9.16	9.16	0	0	0
04.08.2022	10.32	10.32	0	0	0
05.08.2022	10.44	10.44	0	0	0
08.08.2022	9.34	9.34	0	0	0
09.08.2022	11.82	11.82	0	0	0
10.08.2022	9.69	9.69	0	0	0
11.08.2022	10.82	10.82	0	0	0
12.08.2022	11.1	11.1	0	0	0
15.08.2022	10.25	10.25	0	0	0
17.08.2022	11.71	11.71	0	0	0
18.08.2022	10.78	10.78	0	0	0
19.08.2022	11.02	11.02	0	0	0
22.08.2022	10.92	10.92	0	0	0
23.08.2022	9.62	9.62	0	0	0
24.08.2022	8.55	8.55	0	0	0
25.08.2022	9.03	9.03	0	0	0
26.08.2022	10.41	10.41	0	0	0
29.08.2022	9.05	9.05	0	0	0
30.08.2022	7.6	7.6	0	0	0
31.08.2022	9.18	9.18	0	0	0
01.09.2022	6.05	6.05	0	0	0
02.09.2022	4.76	4.76	0	0	0
05.09.2022	8.26	8.26	0	0	0
06.09.2022	4.44	4.44	0	0	0
07.09.2022	9.56	9.56	0	0	0
08.09.2022	6.47	6.47	0	0	0
09.09.2022	9.02	9.02	0	0	0
12.09.2022	9.88	9.88	0	0	0
13.09.2022	9.63	9.63	0	0	0
15.09.2022	8.37	8.37	0	0	0
16.09.2022	3.66	3.66	0	0	0
19.09.2022	3.41	3.41	0	0	0
20.09.2022	5.9	5.9	0	0	0
21.09.2022	5.88	5.88	0	0	0
22.09.2022	6	6	0	0	0
23.09.2022	3.38	3.38	0	0	0
26.09.2022	0.02	0.02	0	0	0
27.09.2022	4.76	4.76	0	0	0
28.09.2022	5.16	5.16	0	0	0

29.09.2022	3.56	3.56	0	0	0
30.09.2022	0.56	0.56	0	0	0
03.10.2022	0.36	0.36	0	0	0
04.10.2022	0.63	0.63	0	0	0
05.10.2022	5.47	5.47	0	0	0
06.10.2022	0.01	0.01	0	0	0
07.10.2022	8.2	8.2	0	0	0
10.10.2022	0.52	0.52	0	0	0
11.10.2022	1.11	1.11	0	0	0
12.10.2022	0.6	0.6	0	0	0
13.10.2022	1.57	1.57	0	0	0
14.10.2022	0.86	0.86	0	0	0
17.10.2022	1.6	1.6	0	0	0
18.10.2022	0.49	0.49	0	0	0
19.10.2022	0.85	0.85	0	0	0
20.10.2022	0.37	0.37	0	0	0
21.10.2022	0.7	0.7	0	0	0
24.10.2022	1.19	1.19	0	0	0
25.10.2022	0.71	0.71	0	0	0
26.10.2022	4.72	4.72	0	0	0
27.10.2022	6.77	6.77	0	0	0
28.10.2022	0.36	0.36	0	0	0
31.10.2022	0.5	0.5	0	0	0
01.11.2022	0.37	0.37	0	0	0
02.11.2022	0.65	0.65	0	0	0
03.11.2022	1.24	1.24	0	0	0
07.11.2022	1.26	1.26	0	0	0
08.11.2022	2.21	2.21	0	0	0
09.11.2022	1.56	1.56	0	0	0
10.11.2022	1.28	1.28	0	0	0
11.11.2022	1.35	1.35	0	0	0
14.11.2022	7.4	7.4	0	0	0
15.11.2022	5.3	5.3	0	0	0
16.11.2022	5.19	5.19	0	0	0
17.11.2022	5.23	5.23	0	0	0
18.11.2022	4.35	4.35	0	0	0
21.11.2022	5.19	5.19	0	0	0
22.11.2022	4.34	4.34	0	0	0
23.11.2022	4.55	4.55	0	0	0

24.11.2022	6.14	6.14	0	0	0
25.11.2022	1.73	1.73	0	0	0
28.11.2022	7.3	7.3	0	0	0
29.11.2022	6.78	6.78	0	0	0
30.11.2022	0.16	0.16	0	0	0
01.12.2022	0.66	0.66	0	0	0
02.12.2022	6.6	6.6	0	0	0
05.12.2022	5.41	5.41	0	0	0
06.12.2022	6.49	6.49	0	0	0
07.12.2022	0.07	0.07	0	0	0
08.12.2022	0.82	0.82	0	0	0
09.12.2022	0.2	0.2	0	0	0
12.12.2022	4.69	4.69	0	0	0
13.12.2022	0.37	0.37	0	0	0
14.12.2022	6.13	6.13	0	0	0
15.12.2022	4.79	4.79	0	0	0
16.12.2022	1.6	1.6	0	0	0
19.12.2022	1.82	1.82	0	0	0
20.12.2022	2.69	2.69	0	0	0
21.12.2022	2.21	2.21	0	0	0
22.12.2022	2.1	2.1	0	0	0
23.12.2022	3.13	3.13	0	0	0
26.12.2022	3.78	3.78	0	0	0
30.12.2022	3.4	3.4	0	0	0
16.03.2023	25.4	25.4	0	0	0
15.03.2023	5.2	5.2	0	0	0
29.12.2022	2.44	2.44	0	0	0
02.01.2023	3.1	3.1	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	3.8	3.8	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	3.9	3.9	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	26.5	26.5	0	0	0

20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.7	3.7	0	0	0
24.01.2023	6.9	6.9	0	0	0
25.01.2023	7.1	7.1	0	0	0
26.01.2023	6.2	6.2	0	0	0
27.01.2023	5.9	5.9	0	0	0
30.01.2023	7.2	7.2	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	7.2	7.2	0	0	0
03.02.2023	19.8	19.8	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	10.8	10.8	0	0	0
08.02.2023	10.4	10.4	0	0	0
09.02.2023	11.4	11.4	0	0	0
10.02.2023	11.9	11.9	0	0	0
13.02.2023	8.2	8.2	0	0	0
14.02.2023	11.7	11.7	0	0	0
15.02.2023	11.7	11.7	0	0	0
16.02.2023	9.2	9.2	0	0	0
17.02.2023	14.4	14.4	0	0	0
20.02.2023	7.7	7.7	0	0	0
21.02.2023	15.7	15.7	0	0	0
22.02.2023	8.6	8.6	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	7	7	0	0	0
28.02.2023	7.2	7.2	0	0	0
01.03.2023	9.7	9.7	0	0	0
02.03.2023	8.6	8.6	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	11.1	11.1	0	0	0
07.03.2023	19.3	19.3	0	0	0
08.03.2023	12.8	12.8	0	0	0
09.03.2023	10.5	10.5	0	0	0
10.03.2023	13.3	13.3	0	0	0
13.03.2023	23.7	23.7	0	0	0
14.03.2023	6.1	6.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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