Historical cost data

ISIN: DE000HB7XMT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	6.91	6.91	0	0	0
28.06.2022	21.23	21.23	0	0	0
07.07.2022	19.54	19.54	0	0	0
22.07.2022	18.21	18.21	0	0	0
25.07.2022	16.19	16.19	0	0	0
26.07.2022	16.08	16.08	0	0	0
16.08.2022	18.04	18.04	0	0	0
09.09.2022	17.19	17.19	0	0	0
23.09.2022	10.61	10.61	0	0	0
28.09.2022	11.81	11.81	0	0	0
18.10.2022	11.42	11.42	0	0	0
22.11.2022	15.3	15.3	0	0	0
23.11.2022	17.69	17.69	0	0	0
29.11.2022	18	18	0	0	0
16.12.2022	16.67	16.67	0	0	0
22.12.2022	18.03	18.03	0	0	0
29.12.2022	14.66	14.66	0	0	0
30.12.2022	17.8	17.8	0	0	0
05.01.2023	16.6	16.6	0	0	0
06.01.2023	15	15	0	0	0
16.01.2023	24	24	0	0	0
24.01.2023	27.7	27.7	0	0	0
25.01.2023	26.6	26.6	0	0	0
29.06.2022	21.32	21.32	0	0	0
30.06.2022	18.43	18.43	0	0	0
01.07.2022	20.23	20.23	0	0	0
04.07.2022	19.03	19.03	0	0	0
05.07.2022	21.03	21.03	0	0	0
06.07.2022	16.42	16.42	0	0	0
08.07.2022	20.37	20.37	0	0	0
11.07.2022	21.37	21.37	0	0	0

12.07.2022	20.16	20.16	0	0	0
13.07.2022	20.32	20.32	0	0	0
14.07.2022	21.38	21.38	0	0	0
15.07.2022	18.6	18.6	0	0	0
18.07.2022	20.29	20.29	0	0	0
19.07.2022	21.31	21.31	0	0	0
20.07.2022	21.69	21.69	0	0	0
21.07.2022	16.55	16.55	0	0	0
27.07.2022	15.79	15.79	0	0	0
28.07.2022	16.14	16.14	0	0	0
29.07.2022	18.71	18.71	0	0	0
01.08.2022	17.97	17.97	0	0	0
02.08.2022	19.64	19.64	0	0	0
03.08.2022	17.72	17.72	0	0	0
04.08.2022	18.38	18.38	0	0	0
05.08.2022	19.34	19.34	0	0	0
08.08.2022	18.58	18.58	0	0	0
09.08.2022	19.42	19.42	0	0	0
10.08.2022	18.06	18.06	0	0	0
11.08.2022	19.17	19.17	0	0	0
12.08.2022	19.97	19.97	0	0	0
15.08.2022	19.9	19.9	0	0	0
17.08.2022	20.86	20.86	0	0	0
18.08.2022	20.19	20.19	0	0	0
19.08.2022	20.21	20.21	0	0	0
22.08.2022	19.42	19.42	0	0	0
23.08.2022	17.44	17.44	0	0	0
24.08.2022	17.71	17.71	0	0	0
25.08.2022	18.39	18.39	0	0	0
26.08.2022	19.33	19.33	0	0	0
29.08.2022	18.6	18.6	0	0	0
30.08.2022	15.75	15.75	0	0	0
31.08.2022	17.23	17.23	0	0	0
01.09.2022	15.72	15.72	0	0	0
02.09.2022	14.23	14.23	0	0	0
05.09.2022	15.89	15.89	0	0	0
06.09.2022	14.28	14.28	0	0	0
07.09.2022	18.01	18.01	0	0	0
08.09.2022	15.65	15.65	0	0	0

12.09.2022	19.93	19.93	0	0	0
13.09.2022	19.45	19.45	0	0	0
14.09.2022	16.85	16.85	0	0	0
15.09.2022	17.24	17.24	0	0	0
16.09.2022	15.77	15.77	0	0	0
19.09.2022	12.99	12.99	0	0	0
20.09.2022	15.43	15.43	0	0	0
21.09.2022	15.64	15.64	0	0	0
22.09.2022	15.21	15.21	0	0	0
26.09.2022	12.9	12.9	0	0	0
27.09.2022	13.52	13.52	0	0	0
29.09.2022	11.73	11.73	0	0	0
30.09.2022	11.7	11.7	0	0	0
03.10.2022	11.87	11.87	0	0	0
04.10.2022	12.14	12.14	0	0	0
05.10.2022	15.18	15.18	0	0	0
06.10.2022	13.25	13.25	0	0	0
07.10.2022	16.65	16.65	0	0	0
10.10.2022	12.56	12.56	0	0	0
11.10.2022	11.85	11.85	0	0	0
12.10.2022	10.64	10.64	0	0	0
13.10.2022	11.14	11.14	0	0	0
14.10.2022	10.54	10.54	0	0	0
17.10.2022	10.73	10.73	0	0	0
19.10.2022	13.17	13.17	0	0	0
20.10.2022	12.51	12.51	0	0	0
21.10.2022	14.15	14.15	0	0	0
24.10.2022	11.98	11.98	0	0	0
25.10.2022	16.22	16.22	0	0	0
26.10.2022	15.07	15.07	0	0	0
27.10.2022	16.58	16.58	0	0	0
28.10.2022	15	15	0	0	0
31.10.2022	18.78	18.78	0	0	0
01.11.2022	20.39	20.39	0	0	0
02.11.2022	18.03	18.03	0	0	0
03.11.2022	17.53	17.53	0	0	0
04.11.2022	16.05	16.05	0	0	0
07.11.2022	7.31	7.31	0	0	0
08.11.2022	15.8	15.8	0	0	0

09.11.2022	17.1	17.1	0	0	0
10.11.2022	14.96	14.96	0	0	0
11.11.2022	18.45	18.45	0	0	0
14.11.2022	17.76	17.76	0	0	0
15.11.2022	17.46	17.46	0	0	0
16.11.2022	17.77	17.77	0	0	0
17.11.2022	16.01	16.01	0	0	0
18.11.2022	13.67	13.67	0	0	0
21.11.2022	16.48	16.48	0	0	0
24.11.2022	19.36	19.36	0	0	0
25.11.2022	16.93	16.93	0	0	0
28.11.2022	19.28	19.28	0	0	0
30.11.2022	16.74	16.74	0	0	0
01.12.2022	17.68	17.68	0	0	0
02.12.2022	20.87	20.87	0	0	0
05.12.2022	21.15	21.15	0	0	0
06.12.2022	19.66	19.66	0	0	0
07.12.2022	18.24	18.24	0	0	0
08.12.2022	18.29	18.29	0	0	0
09.12.2022	18.51	18.51	0	0	0
12.12.2022	18.94	18.94	0	0	0
13.12.2022	17.75	17.75	0	0	0
14.12.2022	20.11	20.11	0	0	0
15.12.2022	18.87	18.87	0	0	0
19.12.2022	15.83	15.83	0	0	0
20.12.2022	14.08	14.08	0	0	0
21.12.2022	15	15	0	0	0
23.12.2022	15.24	15.24	0	0	0
26.12.2022	16.07	16.07	0	0	0
28.12.2022	16.07	16.07	0	0	0
02.01.2023	15.1	15.1	0	0	0
04.01.2023	17	17	0	0	0
09.01.2023	17	17	0	0	0
10.01.2023	21.4	21.4	0	0	0
11.01.2023	18.9	18.9	0	0	0
12.01.2023	21.6	21.6	0	0	0
13.01.2023	23.2	23.2	0	0	0
19.01.2023	40.6	40.6	0	0	0
20.01.2023	20.1	20.1	0	0	0

23.01.2023	23.1	23.1	0	0	0
31.01.2023	31.4	31.4	0	0	0
02.02.2023	30.7	30.7	0	0	0
03.02.2023	41.3	41.3	0	0	0
13.02.2023	29	29	0	0	0
14.02.2023	32.3	32.3	0	0	0
22.02.2023	30	30	0	0	0
23.02.2023	26.6	26.6	0	0	0
24.02.2023	26.4	26.4	0	0	0
07.03.2023	40.5	40.5	0	0	0
14.03.2023	23.9	23.9	0	0	0
20.03.2023	22.7	22.7	0	0	0
22.03.2023	30.3	30.3	0	0	0
28.03.2023	32.9	32.9	0	0	0
29.03.2023	34.2	34.2	0	0	0
03.04.2023	46.7	46.7	0	0	0
24.04.2023	62	62	0	0	0
16.05.2023	99.9	99.9	0	0	0
18.05.2023	112.6	112.6	0	0	0
19.05.2023	127.7	127.7	0	0	0
26.05.2023	149.1	149.1	0	0	0
29.05.2023	153.8	153.8	0	0	0
09.06.2023	492.4	492.4	0	0	0
08.06.2023	274.8	274.8	0	0	0
26.01.2023	25.5	25.5	0	0	0
27.01.2023	29	29	0	0	0
30.01.2023	30	30	0	0	0
01.02.2023	29.6	29.6	0	0	0
06.02.2023	33.7	33.7	0	0	0
07.02.2023	31.1	31.1	0	0	0
08.02.2023	31.6	31.6	0	0	0
09.02.2023	33.8	33.8	0	0	0
10.02.2023	32.7	32.7	0	0	0
15.02.2023	33.6	33.6	0	0	0
16.02.2023	32.9	32.9	0	0	0
17.02.2023	33.8	33.8	0	0	0
20.02.2023	29.4	29.4	0	0	0
21.02.2023	34.1	34.1	0	0	0
27.02.2023	28.1	28.1	0	0	0

28.02.2023	31.3	31.3	0	0	0
01.03.2023	31.5	31.5	0	0	0
02.03.2023	34	34	0	0	0
03.03.2023	29.8	29.8	0	0	0
06.03.2023	34.6	34.6	0	0	0
08.03.2023	37.2	37.2	0	0	0
09.03.2023	34	34	0	0	0
10.03.2023	35.7	35.7	0	0	0
13.03.2023	31.3	31.3	0	0	0
15.03.2023	27.9	27.9	0	0	0
16.03.2023	21.8	21.8	0	0	0
17.03.2023	27.3	27.3	0	0	0
21.03.2023	31.7	31.7	0	0	0
23.03.2023	33.1	33.1	0	0	0
24.03.2023	32.7	32.7	0	0	0
27.03.2023	27.5	27.5	0	0	0
30.03.2023	38.7	38.7	0	0	0
31.03.2023	44.4	44.4	0	0	0
04.04.2023	48.4	48.4	0	0	0
05.04.2023	46.3	46.3	0	0	0
06.04.2023	45	45	0	0	0
07.04.2023	44.9	44.9	0	0	0
12.04.2023	50.7	50.7	0	0	0
13.04.2023	53.6	53.6	0	0	0
14.04.2023	56.8	56.8	0	0	0
17.04.2023	58.8	58.8	0	0	0
18.04.2023	66.7	66.7	0	0	0
19.04.2023	65.5	65.5	0	0	0
20.04.2023	67.2	67.2	0	0	0
21.04.2023	65.2	65.2	0	0	0
25.04.2023	64.2	64.2	0	0	0
26.04.2023	65.4	65.4	0	0	0
27.04.2023	54.6	54.6	0	0	0
28.04.2023	65.9	65.9	0	0	0
01.05.2023	77.6	77.6	0	0	0
03.05.2023	70.8	70.8	0	0	0
04.05.2023	71.8	71.8	0	0	0
05.05.2023	63.8	63.8	0	0	0
08.05.2023	75.7	75.7	0	0	0

09.05.2023	81.4	81.4	0	0	0
10.05.2023	84.5	84.5	0	0	0
11.05.2023	98.2	98.2	0	0	0
12.05.2023	90.1	90.1	0	0	0
15.05.2023	95.8	95.8	0	0	0
17.05.2023	104.1	104.1	0	0	0
22.05.2023	158.7	158.7	0	0	0
23.05.2023	148.2	148.2	0	0	0
24.05.2023	131.9	131.9	0	0	0
25.05.2023	120.8	120.8	0	0	0
30.05.2023	236.1	236.1	0	0	0
31.05.2023	142.4	142.4	0	0	0
01.06.2023	136.3	136.3	0	0	0
02.06.2023	154.5	154.5	0	0	0
05.06.2023	282.8	282.8	0	0	0
06.06.2023	251.5	251.5	0	0	0
07.06.2023	344.2	344.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
Lun-Ven 9.00/18.00

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