

Historical cost data

ISIN: DE000HB7XNV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	46.14	46.14	0	0	0
28.06.2022	31.23	31.23	0	0	0
19.07.2022	50.08	50.08	0	0	0
23.12.2022	89.5	89.5	0	0	0
29.06.2022	24.37	24.37	0	0	0
30.06.2022	25.83	25.83	0	0	0
01.07.2022	25.83	25.83	0	0	0
04.07.2022	29.78	29.78	0	0	0
05.07.2022	27.62	27.62	0	0	0
06.07.2022	31.75	31.75	0	0	0
07.07.2022	29.08	29.08	0	0	0
08.07.2022	26.2	26.2	0	0	0
11.07.2022	23.02	23.02	0	0	0
12.07.2022	38.25	38.25	0	0	0
13.07.2022	49.02	49.02	0	0	0
14.07.2022	50.47	50.47	0	0	0
15.07.2022	50.52	50.52	0	0	0
18.07.2022	52.54	52.54	0	0	0
20.07.2022	45.62	45.62	0	0	0
21.07.2022	50.51	50.51	0	0	0
22.07.2022	52.75	52.75	0	0	0
25.07.2022	52.21	52.21	0	0	0
26.07.2022	53.45	53.45	0	0	0
27.07.2022	54.88	54.88	0	0	0
28.07.2022	53.02	53.02	0	0	0
29.07.2022	55.28	55.28	0	0	0
01.08.2022	49.86	49.86	0	0	0
02.08.2022	51.36	51.36	0	0	0
03.08.2022	49.33	49.33	0	0	0
04.08.2022	49.17	49.17	0	0	0
05.08.2022	51.2	51.2	0	0	0

08.08.2022	49.74	49.74	0	0	0
09.08.2022	44.74	44.74	0	0	0
10.08.2022	45.39	45.39	0	0	0
11.08.2022	48.22	48.22	0	0	0
12.08.2022	44.17	44.17	0	0	0
15.08.2022	39.28	39.28	0	0	0
16.08.2022	-0.89	-0.89	0	0	0
17.08.2022	42.83	42.83	0	0	0
18.08.2022	45.62	45.62	0	0	0
19.08.2022	46.53	46.53	0	0	0
22.08.2022	47.64	47.64	0	0	0
23.08.2022	43.5	43.5	0	0	0
24.08.2022	46.28	46.28	0	0	0
25.08.2022	45.13	45.13	0	0	0
26.08.2022	49.09	49.09	0	0	0
29.08.2022	48.79	48.79	0	0	0
30.08.2022	47.84	47.84	0	0	0
31.08.2022	44.68	44.68	0	0	0
01.09.2022	51	51	0	0	0
02.09.2022	50.42	50.42	0	0	0
05.09.2022	45.54	45.54	0	0	0
06.09.2022	48.45	48.45	0	0	0
07.09.2022	45.62	45.62	0	0	0
08.09.2022	44.15	44.15	0	0	0
09.09.2022	25.8	25.8	0	0	0
12.09.2022	42.91	42.91	0	0	0
13.09.2022	42.97	42.97	0	0	0
14.09.2022	44.95	44.95	0	0	0
15.09.2022	48.48	48.48	0	0	0
16.09.2022	39.53	39.53	0	0	0
19.09.2022	48.06	48.06	0	0	0
20.09.2022	41.34	41.34	0	0	0
21.09.2022	45.11	45.11	0	0	0
22.09.2022	46.71	46.71	0	0	0
23.09.2022	44.99	44.99	0	0	0
26.09.2022	47.37	47.37	0	0	0
27.09.2022	47.83	47.83	0	0	0
28.09.2022	46.27	46.27	0	0	0
29.09.2022	46.79	46.79	0	0	0

30.09.2022	50.38	50.38	0	0	0
03.10.2022	51.09	51.09	0	0	0
04.10.2022	49.01	49.01	0	0	0
05.10.2022	55.51	55.51	0	0	0
06.10.2022	56.22	56.22	0	0	0
07.10.2022	54.73	54.73	0	0	0
10.10.2022	51.67	51.67	0	0	0
11.10.2022	70.29	70.29	0	0	0
12.10.2022	58.95	58.95	0	0	0
13.10.2022	57.27	57.27	0	0	0
14.10.2022	59.86	59.86	0	0	0
17.10.2022	61.89	61.89	0	0	0
18.10.2022	58.07	58.07	0	0	0
19.10.2022	54.02	54.02	0	0	0
20.10.2022	68.79	68.79	0	0	0
21.10.2022	58.69	58.69	0	0	0
24.10.2022	62.22	62.22	0	0	0
25.10.2022	69.95	69.95	0	0	0
26.10.2022	58.32	58.32	0	0	0
27.10.2022	61.11	61.11	0	0	0
28.10.2022	65.52	65.52	0	0	0
31.10.2022	74.41	74.41	0	0	0
01.11.2022	77.37	77.37	0	0	0
02.11.2022	72.83	72.83	0	0	0
03.11.2022	72.09	72.09	0	0	0
04.11.2022	71.19	71.19	0	0	0
07.11.2022	73.47	73.47	0	0	0
08.11.2022	74.16	74.16	0	0	0
09.11.2022	65.84	65.84	0	0	0
10.11.2022	67.05	67.05	0	0	0
11.11.2022	67.1	67.1	0	0	0
14.11.2022	62.97	62.97	0	0	0
15.11.2022	60.54	60.54	0	0	0
16.11.2022	71.11	71.11	0	0	0
17.11.2022	56.34	56.34	0	0	0
18.11.2022	57.32	57.32	0	0	0
21.11.2022	58.2	58.2	0	0	0
22.11.2022	59.3	59.3	0	0	0
23.11.2022	48.44	48.44	0	0	0

24.11.2022	71.75	71.75	0	0	0
25.11.2022	72.46	72.46	0	0	0
28.11.2022	78.18	78.18	0	0	0
29.11.2022	74.43	74.43	0	0	0
30.11.2022	72.12	72.12	0	0	0
01.12.2022	77.52	77.52	0	0	0
02.12.2022	77.34	77.34	0	0	0
05.12.2022	74.75	74.75	0	0	0
06.12.2022	73.82	73.82	0	0	0
07.12.2022	77.38	77.38	0	0	0
08.12.2022	78.16	78.16	0	0	0
09.12.2022	85.2	85.2	0	0	0
12.12.2022	82.36	82.36	0	0	0
13.12.2022	81.14	81.14	0	0	0
14.12.2022	83.57	83.57	0	0	0
15.12.2022	84.09	84.09	0	0	0
16.12.2022	83.19	83.19	0	0	0
19.12.2022	86.87	86.87	0	0	0
20.12.2022	87.02	87.02	0	0	0
21.12.2022	87.88	87.88	0	0	0
22.12.2022	89.43	89.43	0	0	0
14.03.2023	64.3	64.3	0	0	0
26.12.2022	88.51	88.51	0	0	0
28.12.2022	90.66	90.66	0	0	0
29.12.2022	91.44	91.44	0	0	0
30.12.2022	610.8	610.8	0	0	0
02.01.2023	674.6	674.6	0	0	0
03.01.2023	640	640	0	0	0
04.01.2023	695	695	0	0	0
05.01.2023	696.7	696.7	0	0	0
06.01.2023	842.2	842.2	0	0	0
09.01.2023	508.2	508.2	0	0	0
10.01.2023	295.2	295.2	0	0	0
11.01.2023	410.2	410.2	0	0	0
12.01.2023	433.3	433.3	0	0	0
13.01.2023	364.1	364.1	0	0	0
16.01.2023	332.6	332.6	0	0	0
18.01.2023	456.9	456.9	0	0	0
19.01.2023	386.2	386.2	0	0	0

20.01.2023	660.1	660.1	0	0	0
23.01.2023	566.5	566.5	0	0	0
24.01.2023	657.1	657.1	0	0	0
25.01.2023	777.3	777.3	0	0	0
26.01.2023	459.9	459.9	0	0	0
27.01.2023	451	451	0	0	0
30.01.2023	410.4	410.4	0	0	0
31.01.2023	591.1	591.1	0	0	0
01.02.2023	563.2	563.2	0	0	0
02.02.2023	554.1	554.1	0	0	0
03.02.2023	582.9	582.9	0	0	0
06.02.2023	676.7	676.7	0	0	0
07.02.2023	907.8	907.8	0	0	0
08.02.2023	1366.1	1366.1	0	0	0
09.02.2023	1571.7	1571.7	0	0	0
10.02.2023	1335.9	1335.9	0	0	0
13.02.2023	64.2	64.2	0	0	0
14.02.2023	64	64	0	0	0
15.02.2023	63.9	63.9	0	0	0
16.02.2023	64	64	0	0	0
17.02.2023	64.1	64.1	0	0	0
20.02.2023	64.4	64.4	0	0	0
21.02.2023	64.5	64.5	0	0	0
22.02.2023	64.5	64.5	0	0	0
23.02.2023	64.4	64.4	0	0	0
24.02.2023	64.4	64.4	0	0	0
27.02.2023	64.3	64.3	0	0	0
28.02.2023	64.3	64.3	0	0	0
01.03.2023	64.4	64.4	0	0	0
02.03.2023	64.3	64.3	0	0	0
03.03.2023	64.3	64.3	0	0	0
06.03.2023	64.3	64.3	0	0	0
07.03.2023	64.3	64.3	0	0	0
08.03.2023	64.3	64.3	0	0	0
09.03.2023	64.3	64.3	0	0	0
10.03.2023	64.3	64.3	0	0	0
13.03.2023	64.3	64.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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