

Historical cost data

ISIN: DE000HB7XPH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	20.81	20.81	0	0	0
28.06.2022	0	0	0	0	0
14.07.2022	-0.18	-0.18	0	0	0
23.12.2022	10.38	10.38	0	0	0
29.06.2022	-0.01	-0.01	0	0	0
30.06.2022	0	0	0	0	0
01.07.2022	0	0	0	0	0
04.07.2022	0	0	0	0	0
05.07.2022	-0.03	-0.03	0	0	0
06.07.2022	-0.11	-0.11	0	0	0
07.07.2022	-0.09	-0.09	0	0	0
08.07.2022	-0.05	-0.05	0	0	0
11.07.2022	0.18	0.18	0	0	0
12.07.2022	-0.09	-0.09	0	0	0
13.07.2022	-0.09	-0.09	0	0	0
15.07.2022	0.21	0.21	0	0	0
18.07.2022	-0.16	-0.16	0	0	0
19.07.2022	-0.11	-0.11	0	0	0
20.07.2022	-0.07	-0.07	0	0	0
21.07.2022	-0.06	-0.06	0	0	0
22.07.2022	-0.2	-0.2	0	0	0
25.07.2022	-0.22	-0.22	0	0	0
26.07.2022	0.05	0.05	0	0	0
27.07.2022	-0.1	-0.1	0	0	0
28.07.2022	-0.12	-0.12	0	0	0
29.07.2022	-0.19	-0.19	0	0	0
01.08.2022	-0.07	-0.07	0	0	0
02.08.2022	-0.04	-0.04	0	0	0
03.08.2022	0.3	0.3	0	0	0
04.08.2022	0.18	0.18	0	0	0
05.08.2022	0.22	0.22	0	0	0

08.08.2022	0.17	0.17	0	0	0
09.08.2022	-0.02	-0.02	0	0	0
10.08.2022	-0.06	-0.06	0	0	0
11.08.2022	0.04	0.04	0	0	0
12.08.2022	0.33	0.33	0	0	0
15.08.2022	0.05	0.05	0	0	0
16.08.2022	0	0	0	0	0
17.08.2022	0.15	0.15	0	0	0
18.08.2022	0.06	0.06	0	0	0
19.08.2022	0.05	0.05	0	0	0
22.08.2022	0.04	0.04	0	0	0
23.08.2022	0.53	0.53	0	0	0
24.08.2022	0.19	0.19	0	0	0
25.08.2022	0.16	0.16	0	0	0
26.08.2022	-0.04	-0.04	0	0	0
29.08.2022	-0.17	-0.17	0	0	0
30.08.2022	-0.01	-0.01	0	0	0
31.08.2022	1.03	1.03	0	0	0
01.09.2022	0.09	0.09	0	0	0
02.09.2022	-0.2	-0.2	0	0	0
05.09.2022	0.23	0.23	0	0	0
06.09.2022	0.13	0.13	0	0	0
07.09.2022	1.04	1.04	0	0	0
08.09.2022	0	0	0	0	0
09.09.2022	0.52	0.52	0	0	0
12.09.2022	0.41	0.41	0	0	0
13.09.2022	0.03	0.03	0	0	0
14.09.2022	0.2	0.2	0	0	0
15.09.2022	0.23	0.23	0	0	0
16.09.2022	0.01	0.01	0	0	0
19.09.2022	1.5	1.5	0	0	0
20.09.2022	0.28	0.28	0	0	0
21.09.2022	0.11	0.11	0	0	0
22.09.2022	0.07	0.07	0	0	0
23.09.2022	0.95	0.95	0	0	0
26.09.2022	0.17	0.17	0	0	0
27.09.2022	0.2	0.2	0	0	0
28.09.2022	0.41	0.41	0	0	0
29.09.2022	0.52	0.52	0	0	0

30.09.2022	0.79	0.79	0	0	0
03.10.2022	0.74	0.74	0	0	0
04.10.2022	0.36	0.36	0	0	0
05.10.2022	0.33	0.33	0	0	0
06.10.2022	0.73	0.73	0	0	0
07.10.2022	1.46	1.46	0	0	0
10.10.2022	0.97	0.97	0	0	0
11.10.2022	0.66	0.66	0	0	0
12.10.2022	1.28	1.28	0	0	0
13.10.2022	1.33	1.33	0	0	0
14.10.2022	0.62	0.62	0	0	0
17.10.2022	0.22	0.22	0	0	0
18.10.2022	3.52	3.52	0	0	0
19.10.2022	3.41	3.41	0	0	0
20.10.2022	3.79	3.79	0	0	0
21.10.2022	4.33	4.33	0	0	0
24.10.2022	5.01	5.01	0	0	0
25.10.2022	4.25	4.25	0	0	0
26.10.2022	2.31	2.31	0	0	0
27.10.2022	1.05	1.05	0	0	0
28.10.2022	2.8	2.8	0	0	0
31.10.2022	2.12	2.12	0	0	0
01.11.2022	2.62	2.62	0	0	0
02.11.2022	2.02	2.02	0	0	0
03.11.2022	2.97	2.97	0	0	0
04.11.2022	2.35	2.35	0	0	0
07.11.2022	0.64	0.64	0	0	0
08.11.2022	4.18	4.18	0	0	0
09.11.2022	3.51	3.51	0	0	0
10.11.2022	4.27	4.27	0	0	0
11.11.2022	2.14	2.14	0	0	0
14.11.2022	3.48	3.48	0	0	0
15.11.2022	3.38	3.38	0	0	0
16.11.2022	3.89	3.89	0	0	0
17.11.2022	4.36	4.36	0	0	0
18.11.2022	3.99	3.99	0	0	0
21.11.2022	5.38	5.38	0	0	0
22.11.2022	5.99	5.99	0	0	0
23.11.2022	5.18	5.18	0	0	0

24.11.2022	5.98	5.98	0	0	0
25.11.2022	6.03	6.03	0	0	0
28.11.2022	6.71	6.71	0	0	0
29.11.2022	7.06	7.06	0	0	0
30.11.2022	5.8	5.8	0	0	0
01.12.2022	8.64	8.64	0	0	0
02.12.2022	7.57	7.57	0	0	0
05.12.2022	7.08	7.08	0	0	0
06.12.2022	6.1	6.1	0	0	0
07.12.2022	7.14	7.14	0	0	0
08.12.2022	5.91	5.91	0	0	0
09.12.2022	5.66	5.66	0	0	0
12.12.2022	6.18	6.18	0	0	0
13.12.2022	6.47	6.47	0	0	0
14.12.2022	7.44	7.44	0	0	0
15.12.2022	8.33	8.33	0	0	0
16.12.2022	7.97	7.97	0	0	0
19.12.2022	8.53	8.53	0	0	0
20.12.2022	7.3	7.3	0	0	0
21.12.2022	9.05	9.05	0	0	0
22.12.2022	9.88	9.88	0	0	0
11.01.2023	16.7	16.7	0	0	0
21.03.2023	22.4	22.4	0	0	0
06.04.2023	19.2	19.2	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.12.2022	11.18	11.18	0	0	0
28.12.2022	9.97	9.97	0	0	0
29.12.2022	9.64	9.64	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	11.9	11.9	0	0	0
03.01.2023	13	13	0	0	0
04.01.2023	13.3	13.3	0	0	0
05.01.2023	16.5	16.5	0	0	0
06.01.2023	16.8	16.8	0	0	0
09.01.2023	18	18	0	0	0
10.01.2023	17.6	17.6	0	0	0
12.01.2023	13.3	13.3	0	0	0
13.01.2023	15.7	15.7	0	0	0
16.01.2023	18.8	18.8	0	0	0

18.01.2023	18.3	18.3	0	0	0
19.01.2023	22.9	22.9	0	0	0
20.01.2023	18.4	18.4	0	0	0
23.01.2023	29.3	29.3	0	0	0
24.01.2023	18.8	18.8	0	0	0
25.01.2023	21.5	21.5	0	0	0
26.01.2023	14.1	14.1	0	0	0
27.01.2023	17.8	17.8	0	0	0
30.01.2023	20.6	20.6	0	0	0
31.01.2023	19.5	19.5	0	0	0
01.02.2023	19.1	19.1	0	0	0
02.02.2023	22	22	0	0	0
03.02.2023	19.1	19.1	0	0	0
06.02.2023	24.3	24.3	0	0	0
07.02.2023	24	24	0	0	0
08.02.2023	27.4	27.4	0	0	0
09.02.2023	17	17	0	0	0
10.02.2023	17.8	17.8	0	0	0
13.02.2023	12.1	12.1	0	0	0
14.02.2023	24.3	24.3	0	0	0
15.02.2023	16.9	16.9	0	0	0
16.02.2023	21.3	21.3	0	0	0
17.02.2023	20.4	20.4	0	0	0
20.02.2023	15.4	15.4	0	0	0
21.02.2023	17.4	17.4	0	0	0
22.02.2023	18.7	18.7	0	0	0
23.02.2023	12.2	12.2	0	0	0
24.02.2023	16	16	0	0	0
27.02.2023	23.4	23.4	0	0	0
28.02.2023	22.2	22.2	0	0	0
01.03.2023	18.8	18.8	0	0	0
02.03.2023	32.1	32.1	0	0	0
03.03.2023	23.6	23.6	0	0	0
06.03.2023	31.7	31.7	0	0	0
07.03.2023	33.9	33.9	0	0	0
08.03.2023	28.1	28.1	0	0	0
09.03.2023	26.3	26.3	0	0	0
10.03.2023	25.9	25.9	0	0	0
13.03.2023	28.4	28.4	0	0	0

14.03.2023	10.6	10.6	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	41	41	0	0	0
17.03.2023	41.2	41.2	0	0	0
20.03.2023	12	12	0	0	0
22.03.2023	11	11	0	0	0
23.03.2023	7.1	7.1	0	0	0
24.03.2023	13.4	13.4	0	0	0
27.03.2023	6	6	0	0	0
28.03.2023	6.9	6.9	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	12.2	12.2	0	0	0
31.03.2023	15.6	15.6	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	17.7	17.7	0	0	0
07.04.2023	21.7	21.7	0	0	0
12.04.2023	16.6	16.6	0	0	0
13.04.2023	14.1	14.1	0	0	0
14.04.2023	11.1	11.1	0	0	0
17.04.2023	24.2	24.2	0	0	0
18.04.2023	33.7	33.7	0	0	0
19.04.2023	26	26	0	0	0
20.04.2023	44.3	44.3	0	0	0
21.04.2023	44.2	44.2	0	0	0
24.04.2023	64	64	0	0	0
25.04.2023	64.2	64.2	0	0	0
26.04.2023	76.5	76.5	0	0	0
27.04.2023	35.7	35.7	0	0	0
28.04.2023	36.1	36.1	0	0	0
01.05.2023	29.4	29.4	0	0	0
03.05.2023	23.7	23.7	0	0	0
04.05.2023	35.7	35.7	0	0	0
05.05.2023	22.2	22.2	0	0	0
08.05.2023	43.5	43.5	0	0	0
09.05.2023	45	45	0	0	0
10.05.2023	72.3	72.3	0	0	0
11.05.2023	52.8	52.8	0	0	0
12.05.2023	54.5	54.5	0	0	0

15.05.2023	93.9	93.9	0	0	0
16.05.2023	76.8	76.8	0	0	0
17.05.2023	95.5	95.5	0	0	0
18.05.2023	81.5	81.5	0	0	0
19.05.2023	113.3	113.3	0	0	0
22.05.2023	127.9	127.9	0	0	0
23.05.2023	178.7	178.7	0	0	0
24.05.2023	184.4	184.4	0	0	0
25.05.2023	109.4	109.4	0	0	0
26.05.2023	133.4	133.4	0	0	0
29.05.2023	157.6	157.6	0	0	0
30.05.2023	279.3	279.3	0	0	0
31.05.2023	215.3	215.3	0	0	0
01.06.2023	198.3	198.3	0	0	0
02.06.2023	305.9	305.9	0	0	0
05.06.2023	1038.9	1038.9	0	0	0
06.06.2023	74.2	74.2	0	0	0
07.06.2023	73.8	73.8	0	0	0
08.06.2023	73.8	73.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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