

Historical cost data

ISIN: DE000HB7XPM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	17.32	17.32	0	0	0
28.06.2022	3.22	3.22	0	0	0
29.06.2022	3.54	3.54	0	0	0
14.09.2022	0.54	0.54	0	0	0
23.12.2022	0.9	0.9	0	0	0
28.12.2022	0.77	0.77	0	0	0
30.06.2022	4.04	4.04	0	0	0
01.07.2022	3.61	3.61	0	0	0
04.07.2022	5.13	5.13	0	0	0
05.07.2022	3.75	3.75	0	0	0
06.07.2022	9.64	9.64	0	0	0
07.07.2022	8.99	8.99	0	0	0
08.07.2022	6.76	6.76	0	0	0
11.07.2022	3.41	3.41	0	0	0
12.07.2022	5.72	5.72	0	0	0
13.07.2022	5.74	5.74	0	0	0
14.07.2022	6.23	6.23	0	0	0
15.07.2022	8.05	8.05	0	0	0
18.07.2022	8.97	8.97	0	0	0
19.07.2022	7.02	7.02	0	0	0
20.07.2022	4.67	4.67	0	0	0
21.07.2022	4.6	4.6	0	0	0
22.07.2022	5.68	5.68	0	0	0
25.07.2022	5.33	5.33	0	0	0
26.07.2022	6.34	6.34	0	0	0
27.07.2022	6.26	6.26	0	0	0
28.07.2022	3.41	3.41	0	0	0
29.07.2022	1.28	1.28	0	0	0
01.08.2022	2.9	2.9	0	0	0
02.08.2022	2.06	2.06	0	0	0
03.08.2022	3.08	3.08	0	0	0

04.08.2022	0.25	0.25	0	0	0
05.08.2022	0.3	0.3	0	0	0
08.08.2022	0.17	0.17	0	0	0
09.08.2022	0.39	0.39	0	0	0
10.08.2022	0.28	0.28	0	0	0
11.08.2022	0.37	0.37	0	0	0
12.08.2022	0.21	0.21	0	0	0
15.08.2022	0.33	0.33	0	0	0
16.08.2022	-0.54	-0.54	0	0	0
17.08.2022	0.42	0.42	0	0	0
18.08.2022	0.32	0.32	0	0	0
19.08.2022	0.16	0.16	0	0	0
22.08.2022	0.43	0.43	0	0	0
23.08.2022	3.12	3.12	0	0	0
24.08.2022	0.02	0.02	0	0	0
25.08.2022	2.19	2.19	0	0	0
26.08.2022	2.36	2.36	0	0	0
29.08.2022	4.18	4.18	0	0	0
30.08.2022	3.07	3.07	0	0	0
31.08.2022	-0.01	-0.01	0	0	0
01.09.2022	4.32	4.32	0	0	0
02.09.2022	5.9	5.9	0	0	0
05.09.2022	3.24	3.24	0	0	0
06.09.2022	3.74	3.74	0	0	0
07.09.2022	2.53	2.53	0	0	0
08.09.2022	2.97	2.97	0	0	0
09.09.2022	2.87	2.87	0	0	0
12.09.2022	0.24	0.24	0	0	0
13.09.2022	0.5	0.5	0	0	0
15.09.2022	-0.23	-0.23	0	0	0
16.09.2022	0.5	0.5	0	0	0
19.09.2022	0.36	0.36	0	0	0
20.09.2022	0.09	0.09	0	0	0
21.09.2022	3.51	3.51	0	0	0
22.09.2022	3.71	3.71	0	0	0
23.09.2022	2.48	2.48	0	0	0
26.09.2022	4.78	4.78	0	0	0
27.09.2022	2.77	2.77	0	0	0
28.09.2022	2.41	2.41	0	0	0

29.09.2022	3.82	3.82	0	0	0
30.09.2022	-0.13	-0.13	0	0	0
03.10.2022	3.08	3.08	0	0	0
04.10.2022	0.23	0.23	0	0	0
05.10.2022	1.06	1.06	0	0	0
06.10.2022	1.18	1.18	0	0	0
07.10.2022	0.65	0.65	0	0	0
10.10.2022	1.02	1.02	0	0	0
11.10.2022	1.25	1.25	0	0	0
12.10.2022	5.47	5.47	0	0	0
13.10.2022	6.03	6.03	0	0	0
14.10.2022	3.23	3.23	0	0	0
17.10.2022	0.83	0.83	0	0	0
18.10.2022	2.04	2.04	0	0	0
19.10.2022	1.23	1.23	0	0	0
20.10.2022	1.74	1.74	0	0	0
21.10.2022	1.22	1.22	0	0	0
24.10.2022	1.84	1.84	0	0	0
25.10.2022	1.3	1.3	0	0	0
26.10.2022	1.09	1.09	0	0	0
27.10.2022	2.38	2.38	0	0	0
28.10.2022	-0.44	-0.44	0	0	0
31.10.2022	-0.55	-0.55	0	0	0
01.11.2022	0.63	0.63	0	0	0
02.11.2022	0.57	0.57	0	0	0
03.11.2022	0.41	0.41	0	0	0
04.11.2022	-0.11	-0.11	0	0	0
07.11.2022	1.64	1.64	0	0	0
08.11.2022	0.3	0.3	0	0	0
09.11.2022	-0.03	-0.03	0	0	0
10.11.2022	-3.72	-3.72	0	0	0
11.11.2022	2.76	2.76	0	0	0
14.11.2022	2.24	2.24	0	0	0
15.11.2022	0.7	0.7	0	0	0
16.11.2022	0.41	0.41	0	0	0
17.11.2022	0.77	0.77	0	0	0
18.11.2022	0.66	0.66	0	0	0
21.11.2022	1.02	1.02	0	0	0
22.11.2022	0.34	0.34	0	0	0

23.11.2022	0.71	0.71	0	0	0
24.11.2022	1.1	1.1	0	0	0
25.11.2022	0.51	0.51	0	0	0
28.11.2022	0.74	0.74	0	0	0
29.11.2022	1.4	1.4	0	0	0
30.11.2022	0.31	0.31	0	0	0
01.12.2022	0.56	0.56	0	0	0
02.12.2022	0.55	0.55	0	0	0
05.12.2022	1.1	1.1	0	0	0
06.12.2022	1.1	1.1	0	0	0
07.12.2022	0.72	0.72	0	0	0
08.12.2022	1.34	1.34	0	0	0
09.12.2022	1.05	1.05	0	0	0
12.12.2022	0.89	0.89	0	0	0
13.12.2022	0.97	0.97	0	0	0
14.12.2022	0.35	0.35	0	0	0
15.12.2022	0.64	0.64	0	0	0
16.12.2022	1.22	1.22	0	0	0
19.12.2022	0.55	0.55	0	0	0
20.12.2022	1.5	1.5	0	0	0
21.12.2022	1.18	1.18	0	0	0
22.12.2022	0.39	0.39	0	0	0
26.12.2022	1.07	1.07	0	0	0
24.02.2023	0.6	0.6	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
14.03.2023	1.9	1.9	0	0	0
29.12.2022	0.83	0.83	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.7	0.7	0	0	0

16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	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	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.8	0.8	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	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	1.6	1.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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