

Historical cost data

ISIN: DE000HB7XPU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	21.03	21.03	0	0	0
28.06.2022	3.57	3.57	0	0	0
22.12.2022	19.42	19.42	0	0	0
29.06.2022	3.54	3.54	0	0	0
30.06.2022	3.07	3.07	0	0	0
01.07.2022	4.06	4.06	0	0	0
04.07.2022	3.41	3.41	0	0	0
05.07.2022	1.64	1.64	0	0	0
06.07.2022	0.09	0.09	0	0	0
07.07.2022	0.36	0.36	0	0	0
08.07.2022	2.9	2.9	0	0	0
11.07.2022	4.61	4.61	0	0	0
12.07.2022	2.87	2.87	0	0	0
13.07.2022	4.01	4.01	0	0	0
14.07.2022	3.61	3.61	0	0	0
15.07.2022	0.47	0.47	0	0	0
18.07.2022	0.19	0.19	0	0	0
19.07.2022	4.63	4.63	0	0	0
20.07.2022	3.22	3.22	0	0	0
21.07.2022	2.96	2.96	0	0	0
22.07.2022	0.04	0.04	0	0	0
25.07.2022	3.72	3.72	0	0	0
26.07.2022	3.41	3.41	0	0	0
27.07.2022	3.28	3.28	0	0	0
28.07.2022	0.01	0.01	0	0	0
29.07.2022	2.15	2.15	0	0	0
01.08.2022	2	2	0	0	0
02.08.2022	1.9	1.9	0	0	0
03.08.2022	1.91	1.91	0	0	0
04.08.2022	3.18	3.18	0	0	0
05.08.2022	4.07	4.07	0	0	0

08.08.2022	4.01	4.01	0	0	0
09.08.2022	3.79	3.79	0	0	0
10.08.2022	3.4	3.4	0	0	0
11.08.2022	4.05	4.05	0	0	0
12.08.2022	4.06	4.06	0	0	0
15.08.2022	4.32	4.32	0	0	0
16.08.2022	6.46	6.46	0	0	0
17.08.2022	3.84	3.84	0	0	0
18.08.2022	3.57	3.57	0	0	0
19.08.2022	3.63	3.63	0	0	0
22.08.2022	3.48	3.48	0	0	0
23.08.2022	2.13	2.13	0	0	0
24.08.2022	2.43	2.43	0	0	0
25.08.2022	1.68	1.68	0	0	0
26.08.2022	1.71	1.71	0	0	0
29.08.2022	-2.01	-2.01	0	0	0
30.08.2022	1.02	1.02	0	0	0
31.08.2022	3.46	3.46	0	0	0
01.09.2022	0.95	0.95	0	0	0
02.09.2022	-0.23	-0.23	0	0	0
05.09.2022	2.66	2.66	0	0	0
06.09.2022	1.71	1.71	0	0	0
07.09.2022	2.56	2.56	0	0	0
08.09.2022	2.31	2.31	0	0	0
09.09.2022	3.73	3.73	0	0	0
12.09.2022	3.38	3.38	0	0	0
13.09.2022	3.99	3.99	0	0	0
14.09.2022	4.52	4.52	0	0	0
15.09.2022	6.43	6.43	0	0	0
16.09.2022	3.78	3.78	0	0	0
19.09.2022	3.14	3.14	0	0	0
20.09.2022	1.86	1.86	0	0	0
21.09.2022	2.01	2.01	0	0	0
22.09.2022	1.58	1.58	0	0	0
23.09.2022	2.58	2.58	0	0	0
26.09.2022	0.98	0.98	0	0	0
27.09.2022	2.79	2.79	0	0	0
28.09.2022	3.06	3.06	0	0	0
29.09.2022	0.44	0.44	0	0	0

30.09.2022	0.98	0.98	0	0	0
03.10.2022	1.34	1.34	0	0	0
04.10.2022	3.38	3.38	0	0	0
05.10.2022	6.74	6.74	0	0	0
06.10.2022	5.64	5.64	0	0	0
07.10.2022	6.76	6.76	0	0	0
10.10.2022	5.03	5.03	0	0	0
11.10.2022	5.77	5.77	0	0	0
12.10.2022	4.95	4.95	0	0	0
13.10.2022	3.48	3.48	0	0	0
14.10.2022	6.3	6.3	0	0	0
17.10.2022	6.97	6.97	0	0	0
18.10.2022	5.92	5.92	0	0	0
19.10.2022	7.34	7.34	0	0	0
20.10.2022	7.97	7.97	0	0	0
21.10.2022	8.4	8.4	0	0	0
24.10.2022	8.54	8.54	0	0	0
25.10.2022	9.8	9.8	0	0	0
26.10.2022	10.54	10.54	0	0	0
27.10.2022	8.36	8.36	0	0	0
28.10.2022	11.81	11.81	0	0	0
31.10.2022	10.86	10.86	0	0	0
01.11.2022	11.79	11.79	0	0	0
02.11.2022	10.61	10.61	0	0	0
03.11.2022	11.86	11.86	0	0	0
04.11.2022	12.32	12.32	0	0	0
07.11.2022	13.75	13.75	0	0	0
08.11.2022	14.94	14.94	0	0	0
09.11.2022	13.54	13.54	0	0	0
10.11.2022	17.09	17.09	0	0	0
11.11.2022	15.79	15.79	0	0	0
14.11.2022	12.64	12.64	0	0	0
15.11.2022	15.37	15.37	0	0	0
16.11.2022	13.47	13.47	0	0	0
17.11.2022	16.76	16.76	0	0	0
18.11.2022	14.85	14.85	0	0	0
21.11.2022	16.4	16.4	0	0	0
22.11.2022	17.86	17.86	0	0	0
23.11.2022	18.47	18.47	0	0	0

24.11.2022	18.15	18.15	0	0	0
25.11.2022	16.56	16.56	0	0	0
28.11.2022	17.28	17.28	0	0	0
29.11.2022	18.54	18.54	0	0	0
30.11.2022	19.29	19.29	0	0	0
01.12.2022	21.18	21.18	0	0	0
02.12.2022	18.29	18.29	0	0	0
05.12.2022	21.39	21.39	0	0	0
06.12.2022	21.11	21.11	0	0	0
07.12.2022	21.06	21.06	0	0	0
08.12.2022	18.84	18.84	0	0	0
09.12.2022	19.5	19.5	0	0	0
12.12.2022	20.74	20.74	0	0	0
13.12.2022	20.37	20.37	0	0	0
14.12.2022	21.16	21.16	0	0	0
15.12.2022	20.89	20.89	0	0	0
16.12.2022	19.08	19.08	0	0	0
19.12.2022	15.78	15.78	0	0	0
20.12.2022	18.36	18.36	0	0	0
21.12.2022	21.11	21.11	0	0	0
09.06.2023	94.7	94.7	0	0	0
23.12.2022	23.55	23.55	0	0	0
26.12.2022	23.02	23.02	0	0	0
28.12.2022	23.35	23.35	0	0	0
29.12.2022	22.91	22.91	0	0	0
30.12.2022	26.2	26.2	0	0	0
02.01.2023	23.7	23.7	0	0	0
03.01.2023	28.4	28.4	0	0	0
04.01.2023	30.7	30.7	0	0	0
05.01.2023	28.5	28.5	0	0	0
06.01.2023	26.8	26.8	0	0	0
09.01.2023	30.8	30.8	0	0	0
10.01.2023	34.9	34.9	0	0	0
11.01.2023	32.8	32.8	0	0	0
12.01.2023	35.8	35.8	0	0	0
13.01.2023	34.5	34.5	0	0	0
16.01.2023	35.9	35.9	0	0	0
18.01.2023	29.7	29.7	0	0	0
19.01.2023	39.7	39.7	0	0	0

20.01.2023	27.5	27.5	0	0	0
23.01.2023	34.2	34.2	0	0	0
24.01.2023	40.8	40.8	0	0	0
25.01.2023	41.7	41.7	0	0	0
26.01.2023	35.2	35.2	0	0	0
27.01.2023	38.9	38.9	0	0	0
30.01.2023	41.1	41.1	0	0	0
31.01.2023	44.3	44.3	0	0	0
01.02.2023	46.8	46.8	0	0	0
02.02.2023	49.1	49.1	0	0	0
03.02.2023	44.3	44.3	0	0	0
06.02.2023	41.1	41.1	0	0	0
07.02.2023	41.8	41.8	0	0	0
08.02.2023	47.3	47.3	0	0	0
09.02.2023	54.1	54.1	0	0	0
10.02.2023	52	52	0	0	0
13.02.2023	44.1	44.1	0	0	0
14.02.2023	54.5	54.5	0	0	0
15.02.2023	60.7	60.7	0	0	0
16.02.2023	54.4	54.4	0	0	0
17.02.2023	55	55	0	0	0
20.02.2023	58.2	58.2	0	0	0
21.02.2023	47.6	47.6	0	0	0
22.02.2023	57.7	57.7	0	0	0
23.02.2023	60.3	60.3	0	0	0
24.02.2023	65.2	65.2	0	0	0
27.02.2023	66.8	66.8	0	0	0
28.02.2023	60.2	60.2	0	0	0
01.03.2023	74.8	74.8	0	0	0
02.03.2023	83.5	83.5	0	0	0
03.03.2023	59.8	59.8	0	0	0
06.03.2023	64.5	64.5	0	0	0
07.03.2023	79.8	79.8	0	0	0
08.03.2023	63.6	63.6	0	0	0
09.03.2023	79.1	79.1	0	0	0
10.03.2023	72.1	72.1	0	0	0
13.03.2023	71.9	71.9	0	0	0
14.03.2023	31.9	31.9	0	0	0
15.03.2023	33.3	33.3	0	0	0

16.03.2023	63.7	63.7	0	0	0
17.03.2023	63.8	63.8	0	0	0
20.03.2023	19.1	19.1	0	0	0
21.03.2023	46.6	46.6	0	0	0
22.03.2023	29.1	29.1	0	0	0
23.03.2023	30.1	30.1	0	0	0
24.03.2023	38.5	38.5	0	0	0
27.03.2023	26.1	26.1	0	0	0
28.03.2023	22.6	22.6	0	0	0
29.03.2023	25.9	25.9	0	0	0
30.03.2023	22.9	22.9	0	0	0
31.03.2023	31.5	31.5	0	0	0
03.04.2023	30.9	30.9	0	0	0
04.04.2023	33.9	33.9	0	0	0
05.04.2023	38.6	38.6	0	0	0
06.04.2023	35.7	35.7	0	0	0
07.04.2023	50.7	50.7	0	0	0
12.04.2023	54	54	0	0	0
13.04.2023	55.4	55.4	0	0	0
14.04.2023	69.1	69.1	0	0	0
17.04.2023	65.1	65.1	0	0	0
18.04.2023	61.6	61.6	0	0	0
19.04.2023	71	71	0	0	0
20.04.2023	81.7	81.7	0	0	0
21.04.2023	71.3	71.3	0	0	0
24.04.2023	84.1	84.1	0	0	0
25.04.2023	74.3	74.3	0	0	0
26.04.2023	89.3	89.3	0	0	0
27.04.2023	68.4	68.4	0	0	0
28.04.2023	98.2	98.2	0	0	0
01.05.2023	62.1	62.1	0	0	0
03.05.2023	61.4	61.4	0	0	0
04.05.2023	100.5	100.5	0	0	0
05.05.2023	74.3	74.3	0	0	0
08.05.2023	93.9	93.9	0	0	0
09.05.2023	82.2	82.2	0	0	0
10.05.2023	87.8	87.8	0	0	0
11.05.2023	85.6	85.6	0	0	0
12.05.2023	132.5	132.5	0	0	0

15.05.2023	115.2	115.2	0	0	0
16.05.2023	111.3	111.3	0	0	0
17.05.2023	121.5	121.5	0	0	0
18.05.2023	155.6	155.6	0	0	0
19.05.2023	173	173	0	0	0
22.05.2023	297.8	297.8	0	0	0
23.05.2023	349.6	349.6	0	0	0
24.05.2023	339.1	339.1	0	0	0
25.05.2023	368.2	368.2	0	0	0
26.05.2023	220.1	220.1	0	0	0
29.05.2023	475.8	475.8	0	0	0
30.05.2023	826.8	826.8	0	0	0
31.05.2023	750.8	750.8	0	0	0
01.06.2023	593.4	593.4	0	0	0
02.06.2023	42.6	42.6	0	0	0
05.06.2023	48.2	48.2	0	0	0
06.06.2023	47.8	47.8	0	0	0
07.06.2023	47.7	47.7	0	0	0
08.06.2023	47.6	47.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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