Historical cost data

ISIN: DE000HB7XQ04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	3.26	3.26	0	0	0
28.06.2022	0	0	0	0	0
29.06.2022	-0.01	-0.01	0	0	0
30.06.2022	-0.05	-0.05	0	0	0
01.07.2022	-0.03	-0.03	0	0	0
11.07.2022	-0.22	-0.22	0	0	0
12.07.2022	-0.23	-0.23	0	0	0
14.07.2022	-0.19	-0.19	0	0	0
15.07.2022	-0.11	-0.11	0	0	0
21.07.2022	-0.14	-0.14	0	0	0
27.07.2022	-0.15	-0.15	0	0	0
28.07.2022	-0.23	-0.23	0	0	0
29.07.2022	-0.15	-0.15	0	0	0
01.08.2022	-0.04	-0.04	0	0	0
04.08.2022	-0.13	-0.13	0	0	0
05.08.2022	-0.27	-0.27	0	0	0
08.08.2022	-0.35	-0.35	0	0	0
09.08.2022	-0.27	-0.27	0	0	0
15.08.2022	-0.15	-0.15	0	0	0
17.08.2022	-0.1	-0.1	0	0	0
18.08.2022	-0.23	-0.23	0	0	0
19.08.2022	-0.23	-0.23	0	0	0
29.08.2022	-0.6	-0.6	0	0	0
01.09.2022	-0.84	-0.84	0	0	0
05.09.2022	-0.49	-0.49	0	0	0
06.09.2022	-0.7	-0.7	0	0	0
07.09.2022	-0.9	-0.9	0	0	0
08.09.2022	-0.34	-0.34	0	0	0
13.09.2022	-0.63	-0.63	0	0	0
15.09.2022	0	0	0	0	0
16.09.2022	-0.77	-0.77	0	0	0

19.09.2022	-0.19	-0.19	0	0	0
23.09.2022	-0.64	-0.64	0	0	0
26.09.2022	-0.81	-0.81	0	0	0
27.09.2022	-0.61	-0.61	0	0	0
29.09.2022	-0.94	-0.94	0	0	0
30.09.2022	-1.02	-1.02	0	0	0
03.10.2022	-0.4	-0.4	0	0	0
05.10.2022	-0.53	-0.53	0	0	0
06.10.2022	-0.26	-0.26	0	0	0
07.10.2022	0.65	0.65	0	0	0
10.10.2022	-0.81	-0.81	0	0	0
11.10.2022	-0.82	-0.82	0	0	0
14.10.2022	0.54	0.54	0	0	0
17.10.2022	-0.31	-0.31	0	0	0
19.10.2022	-0.16	-0.16	0	0	0
20.10.2022	-0.34	-0.34	0	0	0
21.10.2022	-0.04	-0.04	0	0	0
24.10.2022	0.26	0.26	0	0	0
26.10.2022	0.03	0.03	0	0	0
27.10.2022	-0.06	-0.06	0	0	0
31.10.2022	0.52	0.52	0	0	0
01.11.2022	-0.01	-0.01	0	0	0
03.11.2022	-0.02	-0.02	0	0	0
04.11.2022	-0.29	-0.29	0	0	0
07.11.2022	0.08	0.08	0	0	0
09.11.2022	-0.19	-0.19	0	0	0
10.11.2022	0.04	0.04	0	0	0
11.11.2022	0.26	0.26	0	0	0
14.11.2022	-1.03	-1.03	0	0	0
15.11.2022	-1.19	-1.19	0	0	0
17.11.2022	-1.4	-1.4	0	0	0
18.11.2022	-1.53	-1.53	0	0	0
21.11.2022	-1.68	-1.68	0	0	0
22.11.2022	-4.34	-4.34	0	0	0
23.11.2022	-4.25	-4.25	0	0	0
28.11.2022	-3.02	-3.02	0	0	0
29.11.2022	-3.26	-3.26	0	0	0
06.12.2022	-3.44	-3.44	0	0	0
07.12.2022	-3.24	-3.24	0	0	0

14.12.2022	-3.85	-3.85	0	0	0
26.12.2022	-0.8	-0.8	0	0	0
03.02.2023	0.4	0.4	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.7	0.7	0	0	0
13.03.2023	2.8	2.8	0	0	0
29.03.2023	4.2	4.2	0	0	0
03.04.2023	4.5	4.5	0	0	0
07.04.2023	5.9	5.9	0	0	0
12.04.2023	4.6	4.6	0	0	0
17.04.2023	6.9	6.9	0	0	0
04.07.2022	-0.08	-0.08	0	0	0
05.07.2022	-0.14	-0.14	0	0	0
06.07.2022	-0.26	-0.26	0	0	0
07.07.2022	-0.27	-0.27	0	0	0
08.07.2022	-0.23	-0.23	0	0	0
13.07.2022	-0.15	-0.15	0	0	0
18.07.2022	-0.15	-0.15	0	0	0
19.07.2022	-0.27	-0.27	0	0	0
20.07.2022	-0.13	-0.13	0	0	0
22.07.2022	-0.18	-0.18	0	0	0
25.07.2022	-0.11	-0.11	0	0	0
26.07.2022	-0.15	-0.15	0	0	0
02.08.2022	-1.37	-1.37	0	0	0
03.08.2022	-0.96	-0.96	0	0	0
10.08.2022	-0.27	-0.27	0	0	0
11.08.2022	-0.18	-0.18	0	0	0
12.08.2022	-0.26	-0.26	0	0	0
16.08.2022	-0.61	-0.61	0	0	0
22.08.2022	-0.41	-0.41	0	0	0
23.08.2022	-0.35	-0.35	0	0	0
24.08.2022	-0.6	-0.6	0	0	0
25.08.2022	-0.59	-0.59	0	0	0
26.08.2022	-0.56	-0.56	0	0	0
30.08.2022	-0.57	-0.57	0	0	0
31.08.2022	0.42	0.42	0	0	0
02.09.2022	-0.22	-0.22	0	0	0
09.09.2022	-0.87	-0.87	0	0	0
12.09.2022	-1.2	-1.2	0	0	0

14.09.2022	-1.14	-1.14	0	0	0
20.09.2022	-0.61	-0.61	0	0	0
21.09.2022	-0.58	-0.58	0	0	0
22.09.2022	-0.75	-0.75	0	0	0
28.09.2022	0.02	0.02	0	0	0
04.10.2022	-1.32	-1.32	0	0	0
12.10.2022	-0.89	-0.89	0	0	0
13.10.2022	-0.32	-0.32	0	0	0
18.10.2022	-0.48	-0.48	0	0	0
25.10.2022	-0.09	-0.09	0	0	0
28.10.2022	-0.09	-0.09	0	0	0
02.11.2022	-0.01	-0.01	0	0	0
08.11.2022	-0.01	-0.01	0	0	0
16.11.2022	-0.28	-0.28	0	0	0
24.11.2022	-3.32	-3.32	0	0	0
25.11.2022	-3.45	-3.45	0	0	0
30.11.2022	-3.78	-3.78	0	0	0
01.12.2022	-0.87	-0.87	0	0	0
02.12.2022	-3.96	-3.96	0	0	0
05.12.2022	-4.3	-4.3	0	0	0
08.12.2022	-1.46	-1.46	0	0	0
09.12.2022	-2.27	-2.27	0	0	0
12.12.2022	-1.67	-1.67	0	0	0
13.12.2022	-0.52	-0.52	0	0	0
15.12.2022	-1.57	-1.57	0	0	0
16.12.2022	-1.79	-1.79	0	0	0
19.12.2022	-1.26	-1.26	0	0	0
20.12.2022	-0.75	-0.75	0	0	0
21.12.2022	-1.12	-1.12	0	0	0
22.12.2022	-1.11	-1.11	0	0	0
23.12.2022	0.72	0.72	0	0	0
28.12.2022	-2.19	-2.19	0	0	0
29.12.2022	-1.53	-1.53	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.3	0.3	0	0	0

09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	10	10	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.3	0.3	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.7	0.7	0	0	0
10.02.2023	1	1	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	0.7	0.7	0	0	0
16.02.2023	4.4	4.4	0	0	0
17.02.2023	3.3	3.3	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	3.6	3.6	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	3.5	3.5	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	3.7	3.7	0	0	0
06.03.2023	8.3	8.3	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	4.3	4.3	0	0	0

09.03.2023	4.3	4.3	0	0	0
10.03.2023	3.5	3.5	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	2.7	2.7	0	0	0
16.03.2023	4	4	0	0	0
17.03.2023	3	3	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	4.4	4.4	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	3.3	3.3	0	0	0
28.03.2023	4	4	0	0	0
30.03.2023	4.4	4.4	0	0	0
31.03.2023	4.9	4.9	0	0	0
04.04.2023	4.8	4.8	0	0	0
05.04.2023	9.1	9.1	0	0	0
06.04.2023	4.7	4.7	0	0	0
13.04.2023	12.5	12.5	0	0	0
14.04.2023	5.4	5.4	0	0	0
25.04.2023	12.1	12.1	0	0	0
11.05.2023	40.2	40.2	0	0	0
17.05.2023	42.2	42.2	0	0	0
30.05.2023	154.3	154.3	0	0	0
02.06.2023	147.3	147.3	0	0	0
09.06.2023	38.4	38.4	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	17.6	17.6	0	0	0
20.04.2023	12.8	12.8	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	9.4	9.4	0	0	0
26.04.2023	7.8	7.8	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	11.4	11.4	0	0	0
01.05.2023	9.6	9.6	0	0	0
03.05.2023	6.8	6.8	0	0	0
04.05.2023	11.3	11.3	0	0	0
05.05.2023	20	20	0	0	0
08.05.2023	42.8	42.8	0	0	0

09.05.2023	45.8	45.8	0	0	0
10.05.2023	37.6	37.6	0	0	0
12.05.2023	33.6	33.6	0	0	0
15.05.2023	34.2	34.2	0	0	0
16.05.2023	36.7	36.7	0	0	0
18.05.2023	50.4	50.4	0	0	0
19.05.2023	65.3	65.3	0	0	0
22.05.2023	103.9	103.9	0	0	0
23.05.2023	130.4	130.4	0	0	0
24.05.2023	140.8	140.8	0	0	0
25.05.2023	123.8	123.8	0	0	0
26.05.2023	71.1	71.1	0	0	0
29.05.2023	98.9	98.9	0	0	0
31.05.2023	219	219	0	0	0
01.06.2023	107.5	107.5	0	0	0
05.06.2023	354.4	354.4	0	0	0
06.06.2023	1086	1086	0	0	0
07.06.2023	1164.5	1164.5	0	0	0
08.06.2023	34.2	34.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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