

Historical cost data

ISIN: DE000HB7XQ20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	32.57	32.57	0	0	0
28.06.2022	27.2	27.2	0	0	0
22.12.2022	29.69	29.69	0	0	0
29.06.2022	26.85	26.85	0	0	0
30.06.2022	27.49	27.49	0	0	0
01.07.2022	28.18	28.18	0	0	0
04.07.2022	30.76	30.76	0	0	0
05.07.2022	31.27	31.27	0	0	0
06.07.2022	33.79	33.79	0	0	0
07.07.2022	33.91	33.91	0	0	0
08.07.2022	29.42	29.42	0	0	0
11.07.2022	25.86	25.86	0	0	0
12.07.2022	26.4	26.4	0	0	0
13.07.2022	27.83	27.83	0	0	0
14.07.2022	25.92	25.92	0	0	0
15.07.2022	30.85	30.85	0	0	0
18.07.2022	27.01	27.01	0	0	0
19.07.2022	27.45	27.45	0	0	0
20.07.2022	26.04	26.04	0	0	0
21.07.2022	25.89	25.89	0	0	0
22.07.2022	25.48	25.48	0	0	0
25.07.2022	25.03	25.03	0	0	0
26.07.2022	27.95	27.95	0	0	0
27.07.2022	32.24	32.24	0	0	0
28.07.2022	29.78	29.78	0	0	0
29.07.2022	25.46	25.46	0	0	0
01.08.2022	22.41	22.41	0	0	0
02.08.2022	19.86	19.86	0	0	0
03.08.2022	20.33	20.33	0	0	0
04.08.2022	21	21	0	0	0
05.08.2022	19.53	19.53	0	0	0

08.08.2022	21.74	21.74	0	0	0
09.08.2022	20.57	20.57	0	0	0
10.08.2022	21.44	21.44	0	0	0
11.08.2022	18.92	18.92	0	0	0
12.08.2022	19.07	19.07	0	0	0
15.08.2022	20.36	20.36	0	0	0
16.08.2022	16.29	16.29	0	0	0
17.08.2022	20.22	20.22	0	0	0
18.08.2022	24.47	24.47	0	0	0
19.08.2022	21.84	21.84	0	0	0
22.08.2022	25.94	25.94	0	0	0
23.08.2022	29.11	29.11	0	0	0
24.08.2022	28.33	28.33	0	0	0
25.08.2022	27.79	27.79	0	0	0
26.08.2022	29.69	29.69	0	0	0
29.08.2022	33.35	33.35	0	0	0
30.08.2022	34.72	34.72	0	0	0
31.08.2022	32.4	32.4	0	0	0
01.09.2022	35.91	35.91	0	0	0
02.09.2022	38.93	38.93	0	0	0
05.09.2022	37.9	37.9	0	0	0
06.09.2022	41.55	41.55	0	0	0
07.09.2022	39.71	39.71	0	0	0
08.09.2022	40.01	40.01	0	0	0
09.09.2022	39.91	39.91	0	0	0
12.09.2022	39.8	39.8	0	0	0
13.09.2022	32.84	32.84	0	0	0
14.09.2022	34.22	34.22	0	0	0
15.09.2022	32.72	32.72	0	0	0
16.09.2022	39.18	39.18	0	0	0
19.09.2022	39.97	39.97	0	0	0
20.09.2022	38.36	38.36	0	0	0
21.09.2022	40.79	40.79	0	0	0
22.09.2022	41.3	41.3	0	0	0
23.09.2022	44.19	44.19	0	0	0
26.09.2022	48.36	48.36	0	0	0
27.09.2022	45.12	45.12	0	0	0
28.09.2022	44.9	44.9	0	0	0
29.09.2022	46.41	46.41	0	0	0

30.09.2022	55.98	55.98	0	0	0
03.10.2022	46.11	46.11	0	0	0
04.10.2022	42.9	42.9	0	0	0
05.10.2022	43.44	43.44	0	0	0
06.10.2022	44.46	44.46	0	0	0
07.10.2022	40.88	40.88	0	0	0
10.10.2022	44.28	44.28	0	0	0
11.10.2022	43.41	43.41	0	0	0
12.10.2022	39.63	39.63	0	0	0
13.10.2022	41.02	41.02	0	0	0
14.10.2022	39.07	39.07	0	0	0
17.10.2022	35.52	35.52	0	0	0
18.10.2022	37.09	37.09	0	0	0
19.10.2022	33.82	33.82	0	0	0
20.10.2022	34.47	34.47	0	0	0
21.10.2022	34.25	34.25	0	0	0
24.10.2022	35.39	35.39	0	0	0
25.10.2022	32.02	32.02	0	0	0
26.10.2022	28.26	28.26	0	0	0
27.10.2022	23.49	23.49	0	0	0
28.10.2022	22.97	22.97	0	0	0
31.10.2022	20.53	20.53	0	0	0
01.11.2022	21.53	21.53	0	0	0
02.11.2022	22.85	22.85	0	0	0
03.11.2022	24.51	24.51	0	0	0
04.11.2022	23.03	23.03	0	0	0
07.11.2022	22.16	22.16	0	0	0
08.11.2022	18.89	18.89	0	0	0
09.11.2022	18.96	18.96	0	0	0
10.11.2022	16.51	16.51	0	0	0
11.11.2022	4.6	4.6	0	0	0
14.11.2022	5.64	5.64	0	0	0
15.11.2022	4.91	4.91	0	0	0
16.11.2022	5.39	5.39	0	0	0
17.11.2022	4.43	4.43	0	0	0
18.11.2022	0.76	0.76	0	0	0
21.11.2022	1.63	1.63	0	0	0
22.11.2022	1.54	1.54	0	0	0
23.11.2022	2.19	2.19	0	0	0

24.11.2022	1.52	1.52	0	0	0
25.11.2022	18.61	18.61	0	0	0
28.11.2022	17.88	17.88	0	0	0
29.11.2022	19.75	19.75	0	0	0
30.11.2022	1.28	1.28	0	0	0
01.12.2022	1.85	1.85	0	0	0
02.12.2022	2.63	2.63	0	0	0
05.12.2022	1.74	1.74	0	0	0
06.12.2022	18.47	18.47	0	0	0
07.12.2022	19.59	19.59	0	0	0
08.12.2022	21.81	21.81	0	0	0
09.12.2022	20.88	20.88	0	0	0
12.12.2022	21.4	21.4	0	0	0
13.12.2022	20.69	20.69	0	0	0
14.12.2022	22.5	22.5	0	0	0
15.12.2022	23.12	23.12	0	0	0
16.12.2022	25.03	25.03	0	0	0
19.12.2022	26.6	26.6	0	0	0
20.12.2022	30.21	30.21	0	0	0
21.12.2022	29.22	29.22	0	0	0
03.02.2023	1.3	1.3	0	0	0
14.03.2023	2.1	2.1	0	0	0
23.12.2022	32.64	32.64	0	0	0
26.12.2022	29.36	29.36	0	0	0
28.12.2022	29.73	29.73	0	0	0
29.12.2022	29.26	29.26	0	0	0
30.12.2022	29.4	29.4	0	0	0
02.01.2023	29.8	29.8	0	0	0
03.01.2023	30	30	0	0	0
04.01.2023	24.2	24.2	0	0	0
05.01.2023	23.8	23.8	0	0	0
06.01.2023	26.1	26.1	0	0	0
09.01.2023	21.9	21.9	0	0	0
10.01.2023	19.2	19.2	0	0	0
11.01.2023	20.3	20.3	0	0	0
12.01.2023	21.3	21.3	0	0	0
13.01.2023	18	18	0	0	0
16.01.2023	14.7	14.7	0	0	0
18.01.2023	10.1	10.1	0	0	0

19.01.2023	1.5	1.5	0	0	0
20.01.2023	16.3	16.3	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	15.2	15.2	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	8	8	0	0	0
27.01.2023	6.7	6.7	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	3.7	3.7	0	0	0
01.02.2023	2.9	2.9	0	0	0
02.02.2023	2.1	2.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.7	1.7	0	0	0
13.02.2023	2.4	2.4	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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