Historical cost data

ISIN: DE000HB7XQA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	36.08	36.08	0	0	0
28.06.2022	8.5	8.5	0	0	0
11.10.2022	11.05	11.05	0	0	0
15.11.2022	2.28	2.28	0	0	0
26.12.2022	1.93	1.93	0	0	0
29.06.2022	8.12	8.12	0	0	0
30.06.2022	12.91	12.91	0	0	0
01.07.2022	11.2	11.2	0	0	0
04.07.2022	9.79	9.79	0	0	0
05.07.2022	10.72	10.72	0	0	0
06.07.2022	14.29	14.29	0	0	0
07.07.2022	13.19	13.19	0	0	0
08.07.2022	10.52	10.52	0	0	0
11.07.2022	9.2	9.2	0	0	0
12.07.2022	11.75	11.75	0	0	0
13.07.2022	13.02	13.02	0	0	0
14.07.2022	14.23	14.23	0	0	0
15.07.2022	14.34	14.34	0	0	0
18.07.2022	12.21	12.21	0	0	0
19.07.2022	13.05	13.05	0	0	0
20.07.2022	11.36	11.36	0	0	0
21.07.2022	14.12	14.12	0	0	0
22.07.2022	11.03	11.03	0	0	0
25.07.2022	10.78	10.78	0	0	0
26.07.2022	7.94	7.94	0	0	0
27.07.2022	12.07	12.07	0	0	0
28.07.2022	8.55	8.55	0	0	0
29.07.2022	2.63	2.63	0	0	0
01.08.2022	1.94	1.94	0	0	0
02.08.2022	8.59	8.59	0	0	0
03.08.2022	10.72	10.72	0	0	0

04.08.2022	9.38	9.38	0	0	0
05.08.2022	8.71	8.71	0	0	0
08.08.2022	0.06	0.06	0	0	0
09.08.2022	8.79	8.79	0	0	0
10.08.2022	8.85	8.85	0	0	0
11.08.2022	0.35	0.35	0	0	0
12.08.2022	2.5	2.5	0	0	0
15.08.2022	2.13	2.13	0	0	0
16.08.2022	3.64	3.64	0	0	0
17.08.2022	2.37	2.37	0	0	0
18.08.2022	0.51	0.51	0	0	0
19.08.2022	2.14	2.14	0	0	0
22.08.2022	1.44	1.44	0	0	0
23.08.2022	0.47	0.47	0	0	0
24.08.2022	1.87	1.87	0	0	0
25.08.2022	2.24	2.24	0	0	0
26.08.2022	2.68	2.68	0	0	0
29.08.2022	2.27	2.27	0	0	0
30.08.2022	1.23	1.23	0	0	0
31.08.2022	0.88	0.88	0	0	0
01.09.2022	11.17	11.17	0	0	0
02.09.2022	10.7	10.7	0	0	0
05.09.2022	0.35	0.35	0	0	0
06.09.2022	8.04	8.04	0	0	0
07.09.2022	8.24	8.24	0	0	0
08.09.2022	9.37	9.37	0	0	0
09.09.2022	9.53	9.53	0	0	0
12.09.2022	8.74	8.74	0	0	0
13.09.2022	1.06	1.06	0	0	0
14.09.2022	0.93	0.93	0	0	0
15.09.2022	5.26	5.26	0	0	0
16.09.2022	9.21	9.21	0	0	0
19.09.2022	11.69	11.69	0	0	0
20.09.2022	10.1	10.1	0	0	0
21.09.2022	11.8	11.8	0	0	0
22.09.2022	7.98	7.98	0	0	0
23.09.2022	12.32	12.32	0	0	0
26.09.2022	13.2	13.2	0	0	0
27.09.2022	12.04	12.04	0	0	0

28.09.2022	11.42	11.42	0	0	0
29.09.2022	12.09	12.09	0	0	0
30.09.2022	16.9	16.9	0	0	0
03.10.2022	10.09	10.09	0	0	0
04.10.2022	11.19	11.19	0	0	0
05.10.2022	9.54	9.54	0	0	0
06.10.2022	8.55	8.55	0	0	0
07.10.2022	3.93	3.93	0	0	0
10.10.2022	10.25	10.25	0	0	0
12.10.2022	11.65	11.65	0	0	0
13.10.2022	10.87	10.87	0	0	0
14.10.2022	3.71	3.71	0	0	0
17.10.2022	0.38	0.38	0	0	0
18.10.2022	10.73	10.73	0	0	0
19.10.2022	1.06	1.06	0	0	0
20.10.2022	0.19	0.19	0	0	0
21.10.2022	1.28	1.28	0	0	0
24.10.2022	5.35	5.35	0	0	0
25.10.2022	9.13	9.13	0	0	0
26.10.2022	0.34	0.34	0	0	0
27.10.2022	0.86	0.86	0	0	0
28.10.2022	3.1	3.1	0	0	0
31.10.2022	1.47	1.47	0	0	0
01.11.2022	2.39	2.39	0	0	0
02.11.2022	2.63	2.63	0	0	0
03.11.2022	2.07	2.07	0	0	0
04.11.2022	2.09	2.09	0	0	0
07.11.2022	3.02	3.02	0	0	0
08.11.2022	2.79	2.79	0	0	0
09.11.2022	5.99	5.99	0	0	0
10.11.2022	1.15	1.15	0	0	0
11.11.2022	2.58	2.58	0	0	0
14.11.2022	4.3	4.3	0	0	0
16.11.2022	2.32	2.32	0	0	0
17.11.2022	2.38	2.38	0	0	0
18.11.2022	2.78	2.78	0	0	0
21.11.2022	2.14	2.14	0	0	0
22.11.2022	2.07	2.07	0	0	0
23.11.2022	1.83	1.83	0	0	0

24.11.2022	1.63	1.63	0	0	0
25.11.2022	1.57	1.57	0	0	0
28.11.2022	1.43	1.43	0	0	0
29.11.2022	2.94	2.94	0	0	0
30.11.2022	2.38	2.38	0	0	0
01.12.2022	1.86	1.86	0	0	0
02.12.2022	1.17	1.17	0	0	0
05.12.2022	1.44	1.44	0	0	0
06.12.2022	1.49	1.49	0	0	0
07.12.2022	2.19	2.19	0	0	0
08.12.2022	1.96	1.96	0	0	0
09.12.2022	1.53	1.53	0	0	0
12.12.2022	1.11	1.11	0	0	0
13.12.2022	1.66	1.66	0	0	0
14.12.2022	1.5	1.5	0	0	0
15.12.2022	1.48	1.48	0	0	0
16.12.2022	1.8	1.8	0	0	0
19.12.2022	2.82	2.82	0	0	0
20.12.2022	1.78	1.78	0	0	0
21.12.2022	1.98	1.98	0	0	0
22.12.2022	1.36	1.36	0	0	0
23.12.2022	1.4	1.4	0	0	0
19.01.2023	0.5	0.5	0	0	0
30.01.2023	1	1	0	0	0
03.02.2023	9.4	9.4	0	0	0
22.02.2023	1.7	1.7	0	0	0
14.03.2023	5	5	0	0	0
28.12.2022	1.43	1.43	0	0	0
29.12.2022	1.66	1.66	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.8	1.8	0	0	0
03.01.2023	1.6	1.6	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	1.3	1.3	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0

13.01.2023	1.4	1.4	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	4.3	4.3	0	0	0
20.01.2023	1.2	1.2	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1	1	0	0	0
06.02.2023	2.1	2.1	0	0	0
07.02.2023	2.3	2.3	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	2.4	2.4	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1.9	1.9	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.6	1.6	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	3.8	3.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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