

Historical cost data

ISIN: DE000HB7XQL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.42	25.42	0	0	0
28.06.2022	12.81	12.81	0	0	0
18.10.2022	10.72	10.72	0	0	0
23.12.2022	8.7	8.7	0	0	0
29.06.2022	12.22	12.22	0	0	0
30.06.2022	11.78	11.78	0	0	0
01.07.2022	12.56	12.56	0	0	0
04.07.2022	12.27	12.27	0	0	0
05.07.2022	14.43	14.43	0	0	0
06.07.2022	14.41	14.41	0	0	0
07.07.2022	16.47	16.47	0	0	0
08.07.2022	16.62	16.62	0	0	0
11.07.2022	16.82	16.82	0	0	0
12.07.2022	17.22	17.22	0	0	0
13.07.2022	15.18	15.18	0	0	0
14.07.2022	12.17	12.17	0	0	0
15.07.2022	11.42	11.42	0	0	0
18.07.2022	12.72	12.72	0	0	0
19.07.2022	12.07	12.07	0	0	0
20.07.2022	11.87	11.87	0	0	0
21.07.2022	6.28	6.28	0	0	0
22.07.2022	7.61	7.61	0	0	0
25.07.2022	9.79	9.79	0	0	0
26.07.2022	6.88	6.88	0	0	0
27.07.2022	6.36	6.36	0	0	0
28.07.2022	5.81	5.81	0	0	0
29.07.2022	8.21	8.21	0	0	0
01.08.2022	7.78	7.78	0	0	0
02.08.2022	8.02	8.02	0	0	0
03.08.2022	6.87	6.87	0	0	0
04.08.2022	6.15	6.15	0	0	0

05.08.2022	9.72	9.72	0	0	0
08.08.2022	6.62	6.62	0	0	0
09.08.2022	8.12	8.12	0	0	0
10.08.2022	7.93	7.93	0	0	0
11.08.2022	8.75	8.75	0	0	0
12.08.2022	8.5	8.5	0	0	0
15.08.2022	8.94	8.94	0	0	0
16.08.2022	15.27	15.27	0	0	0
17.08.2022	10.5	10.5	0	0	0
18.08.2022	7.97	7.97	0	0	0
19.08.2022	8.62	8.62	0	0	0
22.08.2022	7.4	7.4	0	0	0
23.08.2022	8.74	8.74	0	0	0
24.08.2022	6.98	6.98	0	0	0
25.08.2022	8.68	8.68	0	0	0
26.08.2022	7.99	7.99	0	0	0
29.08.2022	7.53	7.53	0	0	0
30.08.2022	6.51	6.51	0	0	0
31.08.2022	7.83	7.83	0	0	0
01.09.2022	6.43	6.43	0	0	0
02.09.2022	7.51	7.51	0	0	0
05.09.2022	8.38	8.38	0	0	0
06.09.2022	8.88	8.88	0	0	0
07.09.2022	12.22	12.22	0	0	0
08.09.2022	7.03	7.03	0	0	0
09.09.2022	9.5	9.5	0	0	0
12.09.2022	8.92	8.92	0	0	0
13.09.2022	9.15	9.15	0	0	0
14.09.2022	6.92	6.92	0	0	0
15.09.2022	7.16	7.16	0	0	0
16.09.2022	7.4	7.4	0	0	0
19.09.2022	4.92	4.92	0	0	0
20.09.2022	5.87	5.87	0	0	0
21.09.2022	5.83	5.83	0	0	0
22.09.2022	7.15	7.15	0	0	0
23.09.2022	4.99	4.99	0	0	0
26.09.2022	4.55	4.55	0	0	0
27.09.2022	4.99	4.99	0	0	0
28.09.2022	3.69	3.69	0	0	0

29.09.2022	1.8	1.8	0	0	0
30.09.2022	4.59	4.59	0	0	0
03.10.2022	5.97	5.97	0	0	0
04.10.2022	3.01	3.01	0	0	0
05.10.2022	8.25	8.25	0	0	0
06.10.2022	6.58	6.58	0	0	0
07.10.2022	9.69	9.69	0	0	0
10.10.2022	7.4	7.4	0	0	0
11.10.2022	7.98	7.98	0	0	0
12.10.2022	8.14	8.14	0	0	0
13.10.2022	6.18	6.18	0	0	0
14.10.2022	4.54	4.54	0	0	0
17.10.2022	9.49	9.49	0	0	0
19.10.2022	15.23	15.23	0	0	0
20.10.2022	10.62	10.62	0	0	0
21.10.2022	12.46	12.46	0	0	0
24.10.2022	14.99	14.99	0	0	0
25.10.2022	17.39	17.39	0	0	0
26.10.2022	13.08	13.08	0	0	0
27.10.2022	13.75	13.75	0	0	0
28.10.2022	6.28	6.28	0	0	0
31.10.2022	9.8	9.8	0	0	0
01.11.2022	9.89	9.89	0	0	0
02.11.2022	7.84	7.84	0	0	0
03.11.2022	10.2	10.2	0	0	0
04.11.2022	8.47	8.47	0	0	0
07.11.2022	9.05	9.05	0	0	0
08.11.2022	8.52	8.52	0	0	0
09.11.2022	11.22	11.22	0	0	0
10.11.2022	10.91	10.91	0	0	0
11.11.2022	13.02	13.02	0	0	0
14.11.2022	14.24	14.24	0	0	0
15.11.2022	12.83	12.83	0	0	0
16.11.2022	14.17	14.17	0	0	0
17.11.2022	10.5	10.5	0	0	0
18.11.2022	8.39	8.39	0	0	0
21.11.2022	11.1	11.1	0	0	0
22.11.2022	11.36	11.36	0	0	0
23.11.2022	10.95	10.95	0	0	0

24.11.2022	12.07	12.07	0	0	0
25.11.2022	13.09	13.09	0	0	0
28.11.2022	10.71	10.71	0	0	0
29.11.2022	12.04	12.04	0	0	0
30.11.2022	13.57	13.57	0	0	0
01.12.2022	10.89	10.89	0	0	0
02.12.2022	13.07	13.07	0	0	0
05.12.2022	13.64	13.64	0	0	0
06.12.2022	14.98	14.98	0	0	0
07.12.2022	13.27	13.27	0	0	0
08.12.2022	13.66	13.66	0	0	0
09.12.2022	15.1	15.1	0	0	0
12.12.2022	11.84	11.84	0	0	0
13.12.2022	16.31	16.31	0	0	0
14.12.2022	20.46	20.46	0	0	0
15.12.2022	20.96	20.96	0	0	0
16.12.2022	15.98	15.98	0	0	0
19.12.2022	12.84	12.84	0	0	0
20.12.2022	12.74	12.74	0	0	0
21.12.2022	11.32	11.32	0	0	0
22.12.2022	13.64	13.64	0	0	0
05.01.2023	16.8	16.8	0	0	0
09.02.2023	20.2	20.2	0	0	0
14.03.2023	16.8	16.8	0	0	0
26.12.2022	12.64	12.64	0	0	0
28.12.2022	10.73	10.73	0	0	0
29.12.2022	12.43	12.43	0	0	0
30.12.2022	20.5	20.5	0	0	0
02.01.2023	17.5	17.5	0	0	0
03.01.2023	15.5	15.5	0	0	0
04.01.2023	16.8	16.8	0	0	0
06.01.2023	14.3	14.3	0	0	0
09.01.2023	13.3	13.3	0	0	0
10.01.2023	17.4	17.4	0	0	0
11.01.2023	12.4	12.4	0	0	0
12.01.2023	14.2	14.2	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	14.7	14.7	0	0	0
18.01.2023	16.1	16.1	0	0	0

19.01.2023	37.8	37.8	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	13.1	13.1	0	0	0
24.01.2023	16.9	16.9	0	0	0
25.01.2023	16.6	16.6	0	0	0
26.01.2023	13.6	13.6	0	0	0
27.01.2023	17.1	17.1	0	0	0
30.01.2023	18.6	18.6	0	0	0
31.01.2023	14.1	14.1	0	0	0
01.02.2023	13.6	13.6	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	15.3	15.3	0	0	0
06.02.2023	17.5	17.5	0	0	0
07.02.2023	16.5	16.5	0	0	0
08.02.2023	18.7	18.7	0	0	0
10.02.2023	15.3	15.3	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	17.2	17.2	0	0	0
16.02.2023	14.9	14.9	0	0	0
17.02.2023	17.7	17.7	0	0	0
20.02.2023	17.9	17.9	0	0	0
21.02.2023	18.4	18.4	0	0	0
22.02.2023	15.2	15.2	0	0	0
23.02.2023	18.4	18.4	0	0	0
24.02.2023	19.3	19.3	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	18.3	18.3	0	0	0
01.03.2023	16.4	16.4	0	0	0
02.03.2023	10.7	10.7	0	0	0
03.03.2023	8	8	0	0	0
06.03.2023	13.5	13.5	0	0	0
07.03.2023	18.7	18.7	0	0	0
08.03.2023	20	20	0	0	0
09.03.2023	37.3	37.3	0	0	0
10.03.2023	21.4	21.4	0	0	0
13.03.2023	26.8	26.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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