

Historical cost data

ISIN: DE000HB7XQV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	7.16	7.16	0	0	0
28.06.2022	2.03	2.03	0	0	0
10.11.2022	11.46	11.46	0	0	0
25.11.2022	16.43	16.43	0	0	0
26.12.2022	21.78	21.78	0	0	0
29.06.2022	1.99	1.99	0	0	0
30.06.2022	2.15	2.15	0	0	0
01.07.2022	3.52	3.52	0	0	0
04.07.2022	2.64	2.64	0	0	0
05.07.2022	2.98	2.98	0	0	0
06.07.2022	1.41	1.41	0	0	0
07.07.2022	1.18	1.18	0	0	0
08.07.2022	2.36	2.36	0	0	0
11.07.2022	3.58	3.58	0	0	0
12.07.2022	2.07	2.07	0	0	0
13.07.2022	1.43	1.43	0	0	0
14.07.2022	0.45	0.45	0	0	0
15.07.2022	-0.06	-0.06	0	0	0
18.07.2022	0.59	0.59	0	0	0
19.07.2022	1.16	1.16	0	0	0
20.07.2022	0.92	0.92	0	0	0
21.07.2022	-0.21	-0.21	0	0	0
22.07.2022	0.05	0.05	0	0	0
25.07.2022	-0.22	-0.22	0	0	0
26.07.2022	-0.09	-0.09	0	0	0
27.07.2022	-0.07	-0.07	0	0	0
28.07.2022	-0.13	-0.13	0	0	0
29.07.2022	-0.04	-0.04	0	0	0
01.08.2022	-0.24	-0.24	0	0	0
02.08.2022	-0.03	-0.03	0	0	0
03.08.2022	-0.09	-0.09	0	0	0

04.08.2022	0.15	0.15	0	0	0
05.08.2022	0.27	0.27	0	0	0
08.08.2022	1.24	1.24	0	0	0
09.08.2022	1.23	1.23	0	0	0
10.08.2022	1.25	1.25	0	0	0
11.08.2022	1.17	1.17	0	0	0
12.08.2022	1.06	1.06	0	0	0
15.08.2022	1.11	1.11	0	0	0
16.08.2022	0.27	0.27	0	0	0
17.08.2022	1.02	1.02	0	0	0
18.08.2022	1.16	1.16	0	0	0
19.08.2022	0.84	0.84	0	0	0
22.08.2022	0.62	0.62	0	0	0
23.08.2022	0.49	0.49	0	0	0
24.08.2022	0.62	0.62	0	0	0
25.08.2022	0.44	0.44	0	0	0
26.08.2022	0.47	0.47	0	0	0
29.08.2022	-0.18	-0.18	0	0	0
30.08.2022	0.29	0.29	0	0	0
31.08.2022	2.03	2.03	0	0	0
01.09.2022	-0.23	-0.23	0	0	0
02.09.2022	0.54	0.54	0	0	0
05.09.2022	0.85	0.85	0	0	0
06.09.2022	0.46	0.46	0	0	0
07.09.2022	1.83	1.83	0	0	0
08.09.2022	0.14	0.14	0	0	0
09.09.2022	0.54	0.54	0	0	0
12.09.2022	0.92	0.92	0	0	0
13.09.2022	0.93	0.93	0	0	0
14.09.2022	0.96	0.96	0	0	0
15.09.2022	1.13	1.13	0	0	0
16.09.2022	0.59	0.59	0	0	0
19.09.2022	0.09	0.09	0	0	0
20.09.2022	3.22	3.22	0	0	0
21.09.2022	0.29	0.29	0	0	0
22.09.2022	0.51	0.51	0	0	0
23.09.2022	2.44	2.44	0	0	0
26.09.2022	0.48	0.48	0	0	0
27.09.2022	0.63	0.63	0	0	0

28.09.2022	1.07	1.07	0	0	0
29.09.2022	0.97	0.97	0	0	0
30.09.2022	3.11	3.11	0	0	0
03.10.2022	1.09	1.09	0	0	0
04.10.2022	1.31	1.31	0	0	0
05.10.2022	1.01	1.01	0	0	0
06.10.2022	1.56	1.56	0	0	0
07.10.2022	2.58	2.58	0	0	0
10.10.2022	1.67	1.67	0	0	0
11.10.2022	1.68	1.68	0	0	0
12.10.2022	2.07	2.07	0	0	0
13.10.2022	1.42	1.42	0	0	0
14.10.2022	2.04	2.04	0	0	0
17.10.2022	0.71	0.71	0	0	0
18.10.2022	5.44	5.44	0	0	0
19.10.2022	6.18	6.18	0	0	0
20.10.2022	6.94	6.94	0	0	0
21.10.2022	7.14	7.14	0	0	0
24.10.2022	6.44	6.44	0	0	0
25.10.2022	8.5	8.5	0	0	0
26.10.2022	6.53	6.53	0	0	0
27.10.2022	7.33	7.33	0	0	0
28.10.2022	10.33	10.33	0	0	0
31.10.2022	10.29	10.29	0	0	0
01.11.2022	10.92	10.92	0	0	0
02.11.2022	11.46	11.46	0	0	0
03.11.2022	12.5	12.5	0	0	0
04.11.2022	12.67	12.67	0	0	0
07.11.2022	15.46	15.46	0	0	0
08.11.2022	16.64	16.64	0	0	0
09.11.2022	12.6	12.6	0	0	0
11.11.2022	11.16	11.16	0	0	0
14.11.2022	10.57	10.57	0	0	0
15.11.2022	12	12	0	0	0
16.11.2022	12.93	12.93	0	0	0
17.11.2022	13.01	13.01	0	0	0
18.11.2022	13.57	13.57	0	0	0
21.11.2022	13.67	13.67	0	0	0
22.11.2022	15.41	15.41	0	0	0

23.11.2022	15.51	15.51	0	0	0
24.11.2022	17.46	17.46	0	0	0
28.11.2022	17.43	17.43	0	0	0
29.11.2022	22.1	22.1	0	0	0
30.11.2022	17.24	17.24	0	0	0
01.12.2022	17.51	17.51	0	0	0
02.12.2022	18.2	18.2	0	0	0
05.12.2022	16.73	16.73	0	0	0
06.12.2022	17	17	0	0	0
07.12.2022	17.75	17.75	0	0	0
08.12.2022	16.93	16.93	0	0	0
09.12.2022	17.81	17.81	0	0	0
12.12.2022	18.59	18.59	0	0	0
13.12.2022	19.68	19.68	0	0	0
14.12.2022	18.66	18.66	0	0	0
15.12.2022	19.66	19.66	0	0	0
16.12.2022	17.43	17.43	0	0	0
19.12.2022	15.41	15.41	0	0	0
20.12.2022	16.13	16.13	0	0	0
21.12.2022	22.88	22.88	0	0	0
22.12.2022	23.67	23.67	0	0	0
23.12.2022	22.18	22.18	0	0	0
11.01.2023	35.4	35.4	0	0	0
26.01.2023	51.8	51.8	0	0	0
02.02.2023	100.2	100.2	0	0	0
14.03.2023	28.6	28.6	0	0	0
28.12.2022	20.97	20.97	0	0	0
29.12.2022	22.64	22.64	0	0	0
30.12.2022	24.4	24.4	0	0	0
02.01.2023	23.6	23.6	0	0	0
03.01.2023	28.8	28.8	0	0	0
04.01.2023	28.4	28.4	0	0	0
05.01.2023	28.9	28.9	0	0	0
06.01.2023	29.6	29.6	0	0	0
09.01.2023	35	35	0	0	0
10.01.2023	30.2	30.2	0	0	0
12.01.2023	35.7	35.7	0	0	0
13.01.2023	37.9	37.9	0	0	0
16.01.2023	46.4	46.4	0	0	0

18.01.2023	24.4	24.4	0	0	0
19.01.2023	60.4	60.4	0	0	0
20.01.2023	40.4	40.4	0	0	0
23.01.2023	42	42	0	0	0
24.01.2023	45.8	45.8	0	0	0
25.01.2023	51	51	0	0	0
27.01.2023	56.4	56.4	0	0	0
30.01.2023	53.7	53.7	0	0	0
31.01.2023	61.9	61.9	0	0	0
01.02.2023	121.1	121.1	0	0	0
03.02.2023	89.8	89.8	0	0	0
06.02.2023	82	82	0	0	0
07.02.2023	82.7	82.7	0	0	0
08.02.2023	95	95	0	0	0
09.02.2023	79.8	79.8	0	0	0
10.02.2023	139.4	139.4	0	0	0
13.02.2023	182.9	182.9	0	0	0
14.02.2023	291.9	291.9	0	0	0
15.02.2023	291.3	291.3	0	0	0
16.02.2023	552.1	552.1	0	0	0
17.02.2023	30.4	30.4	0	0	0
20.02.2023	29.1	29.1	0	0	0
21.02.2023	34.4	34.4	0	0	0
22.02.2023	34.4	34.4	0	0	0
23.02.2023	29.2	29.2	0	0	0
24.02.2023	35	35	0	0	0
27.02.2023	29.1	29.1	0	0	0
28.02.2023	34.3	34.3	0	0	0
01.03.2023	34.3	34.3	0	0	0
02.03.2023	34.3	34.3	0	0	0
03.03.2023	34.3	34.3	0	0	0
06.03.2023	34.3	34.3	0	0	0
07.03.2023	34.3	34.3	0	0	0
08.03.2023	34.3	34.3	0	0	0
09.03.2023	28.6	28.6	0	0	0
10.03.2023	28.6	28.6	0	0	0
13.03.2023	64	64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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