Historical cost data

ISIN: DE000HB7XR03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	40.11	40.11	0	0	0
28.06.2022	0	0	0	0	0
16.08.2022	-4.46	-4.46	0	0	0
06.09.2022	-1.91	-1.91	0	0	0
21.09.2022	-1.98	-1.98	0	0	0
21.12.2022	-0.02	-0.02	0	0	0
29.12.2022	-1.26	-1.26	0	0	0
29.06.2022	1.62	1.62	0	0	0
30.06.2022	1.5	1.5	0	0	0
01.07.2022	-0.1	-0.1	0	0	0
04.07.2022	-0.07	-0.07	0	0	0
05.07.2022	0.11	0.11	0	0	0
06.07.2022	3.45	3.45	0	0	0
07.07.2022	-0.01	-0.01	0	0	0
08.07.2022	0.29	0.29	0	0	0
11.07.2022	0.11	0.11	0	0	0
12.07.2022	-0.04	-0.04	0	0	0
13.07.2022	-0.01	-0.01	0	0	0
14.07.2022	0.62	0.62	0	0	0
15.07.2022	-0.64	-0.64	0	0	0
18.07.2022	-0.12	-0.12	0	0	0
19.07.2022	0.08	0.08	0	0	0
20.07.2022	-0.04	-0.04	0	0	0
21.07.2022	-0.12	-0.12	0	0	0
22.07.2022	-0.16	-0.16	0	0	0
25.07.2022	-0.3	-0.3	0	0	0
26.07.2022	-0.25	-0.25	0	0	0
27.07.2022	-0.23	-0.23	0	0	0
28.07.2022	-0.33	-0.33	0	0	0
29.07.2022	-0.25	-0.25	0	0	0
01.08.2022	-0.2	-0.2	0	0	0

02.08.2022	-0.56	-0.56	0	0	0
03.08.2022	-0.7	-0.7	0	0	0
04.08.2022	-0.7	-0.7	0	0	0
05.08.2022	-0.56	-0.56	0	0	0
08.08.2022	-0.61	-0.61	0	0	0
09.08.2022	-0.77	-0.77	0	0	0
10.08.2022	-0.42	-0.42	0	0	0
11.08.2022	-0.62	-0.62	0	0	0
12.08.2022	-0.47	-0.47	0	0	0
15.08.2022	-0.75	-0.75	0	0	0
17.08.2022	-0.66	-0.66	0	0	0
18.08.2022	-0.76	-0.76	0	0	0
19.08.2022	-0.79	-0.79	0	0	0
22.08.2022	-0.85	-0.85	0	0	0
23.08.2022	-0.98	-0.98	0	0	0
24.08.2022	-0.44	-0.44	0	0	0
25.08.2022	-0.64	-0.64	0	0	0
26.08.2022	-0.21	-0.21	0	0	0
29.08.2022	-0.32	-0.32	0	0	0
30.08.2022	-0.36	-0.36	0	0	0
31.08.2022	-1.37	-1.37	0	0	0
01.09.2022	0	0	0	0	0
02.09.2022	-0.27	-0.27	0	0	0
05.09.2022	-0.32	-0.32	0	0	0
07.09.2022	-4.32	-4.32	0	0	0
08.09.2022	-1.98	-1.98	0	0	0
09.09.2022	-0.43	-0.43	0	0	0
12.09.2022	-0.41	-0.41	0	0	0
13.09.2022	-0.8	-0.8	0	0	0
14.09.2022	-0.5	-0.5	0	0	0
15.09.2022	-0.94	-0.94	0	0	0
16.09.2022	0.55	0.55	0	0	0
19.09.2022	0.11	0.11	0	0	0
20.09.2022	-0.48	-0.48	0	0	0
22.09.2022	-3.17	-3.17	0	0	0
23.09.2022	-0.43	-0.43	0	0	0
26.09.2022	0.24	0.24	0	0	0
27.09.2022	-0.65	-0.65	0	0	0
28.09.2022	-0.51	-0.51	0	0	0

29.09.2022	-1.47	-1.47	0	0	0
30.09.2022	-2.47	-2.47	0	0	0
03.10.2022	-2.55	-2.55	0	0	0
04.10.2022	-1.82	-1.82	0	0	0
05.10.2022	-1.27	-1.27	0	0	0
06.10.2022	-0.49	-0.49	0	0	0
07.10.2022	-3.87	-3.87	0	0	0
10.10.2022	0.77	0.77	0	0	0
11.10.2022	0.57	0.57	0	0	0
12.10.2022	-0.08	-0.08	0	0	0
13.10.2022	-1.38	-1.38	0	0	0
14.10.2022	-0.78	-0.78	0	0	0
17.10.2022	-2.18	-2.18	0	0	0
18.10.2022	6.02	6.02	0	0	0
19.10.2022	-0.39	-0.39	0	0	0
20.10.2022	1.68	1.68	0	0	0
21.10.2022	1.15	1.15	0	0	0
24.10.2022	2.65	2.65	0	0	0
25.10.2022	-1.76	-1.76	0	0	0
26.10.2022	-0.12	-0.12	0	0	0
27.10.2022	0.88	0.88	0	0	0
28.10.2022	2.66	2.66	0	0	0
31.10.2022	-0.16	-0.16	0	0	0
01.11.2022	-0.02	-0.02	0	0	0
02.11.2022	-1	-1	0	0	0
03.11.2022	-0.37	-0.37	0	0	0
04.11.2022	-0.69	-0.69	0	0	0
07.11.2022	0.74	0.74	0	0	0
08.11.2022	-0.02	-0.02	0	0	0
09.11.2022	-0.05	-0.05	0	0	0
10.11.2022	-1.29	-1.29	0	0	0
11.11.2022	0.49	0.49	0	0	0
14.11.2022	0.73	0.73	0	0	0
15.11.2022	-0.94	-0.94	0	0	0
16.11.2022	0.17	0.17	0	0	0
17.11.2022	-0.21	-0.21	0	0	0
18.11.2022	-0.49	-0.49	0	0	0
21.11.2022	-1.2	-1.2	0	0	0
22.11.2022	-0.05	-0.05	0	0	0

23.11.2022	-0.57	-0.57	0	0	0
24.11.2022	-0.96	-0.96	0	0	0
25.11.2022	-0.45	-0.45	0	0	0
28.11.2022	-0.45	-0.45	0	0	0
29.11.2022	-0.07	-0.07	0	0	0
30.11.2022	-2.75	-2.75	0	0	0
01.12.2022	-0.39	-0.39	0	0	0
02.12.2022	-0.2	-0.2	0	0	0
05.12.2022	-1.94	-1.94	0	0	0
06.12.2022	-2.53	-2.53	0	0	0
07.12.2022	-0.52	-0.52	0	0	0
08.12.2022	-0.07	-0.07	0	0	0
09.12.2022	-0.89	-0.89	0	0	0
12.12.2022	-0.34	-0.34	0	0	0
13.12.2022	-0.31	-0.31	0	0	0
14.12.2022	-0.64	-0.64	0	0	0
15.12.2022	-0.31	-0.31	0	0	0
16.12.2022	-0.35	-0.35	0	0	0
19.12.2022	-0.39	-0.39	0	0	0
20.12.2022	-1.12	-1.12	0	0	0
22.12.2022	-0.47	-0.47	0	0	0
23.12.2022	-0.32	-0.32	0	0	0
26.12.2022	-0.95	-0.95	0	0	0
28.12.2022	-3.47	-3.47	0	0	0
14.03.2023	2.3	2.3	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	3.3	3.3	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	6.5	6.5	0	0	0
19.01.2023	0.5	0.5	0	0	0

20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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