

Historical cost data

ISIN: DE000HB7XR29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	25.54	25.54	0	0	0
28.06.2022	0	0	0	0	0
28.09.2022	-1.88	-1.88	0	0	0
10.10.2022	-0.93	-0.93	0	0	0
10.11.2022	-5.67	-5.67	0	0	0
28.12.2022	-2.96	-2.96	0	0	0
29.06.2022	0.99	0.99	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	0.48	0.48	0	0	0
04.07.2022	0.07	0.07	0	0	0
05.07.2022	-0.04	-0.04	0	0	0
06.07.2022	1.03	1.03	0	0	0
07.07.2022	0.34	0.34	0	0	0
08.07.2022	-0.14	-0.14	0	0	0
11.07.2022	-0.04	-0.04	0	0	0
12.07.2022	0.26	0.26	0	0	0
13.07.2022	0.02	0.02	0	0	0
14.07.2022	3.11	3.11	0	0	0
15.07.2022	2.48	2.48	0	0	0
18.07.2022	1.65	1.65	0	0	0
19.07.2022	0.64	0.64	0	0	0
20.07.2022	1.04	1.04	0	0	0
21.07.2022	1.71	1.71	0	0	0
22.07.2022	-0.26	-0.26	0	0	0
25.07.2022	-0.19	-0.19	0	0	0
26.07.2022	-0.26	-0.26	0	0	0
27.07.2022	-0.26	-0.26	0	0	0
28.07.2022	-0.32	-0.32	0	0	0
29.07.2022	-0.57	-0.57	0	0	0
01.08.2022	-0.47	-0.47	0	0	0
02.08.2022	-0.29	-0.29	0	0	0

03.08.2022	-0.07	-0.07	0	0	0
04.08.2022	-0.26	-0.26	0	0	0
05.08.2022	-0.35	-0.35	0	0	0
08.08.2022	-0.41	-0.41	0	0	0
09.08.2022	-0.29	-0.29	0	0	0
10.08.2022	-0.43	-0.43	0	0	0
11.08.2022	-0.28	-0.28	0	0	0
12.08.2022	-0.45	-0.45	0	0	0
15.08.2022	-0.32	-0.32	0	0	0
16.08.2022	4.56	4.56	0	0	0
17.08.2022	-0.48	-0.48	0	0	0
18.08.2022	-0.37	-0.37	0	0	0
19.08.2022	-0.08	-0.08	0	0	0
22.08.2022	-0.34	-0.34	0	0	0
23.08.2022	-0.07	-0.07	0	0	0
24.08.2022	-0.35	-0.35	0	0	0
25.08.2022	-0.24	-0.24	0	0	0
26.08.2022	-0.63	-0.63	0	0	0
29.08.2022	-0.72	-0.72	0	0	0
30.08.2022	-1.42	-1.42	0	0	0
31.08.2022	1.22	1.22	0	0	0
01.09.2022	-2.09	-2.09	0	0	0
02.09.2022	-1.94	-1.94	0	0	0
05.09.2022	-1.5	-1.5	0	0	0
06.09.2022	-1.56	-1.56	0	0	0
07.09.2022	0.73	0.73	0	0	0
08.09.2022	-1.54	-1.54	0	0	0
09.09.2022	-0.62	-0.62	0	0	0
12.09.2022	-1.54	-1.54	0	0	0
13.09.2022	-1.43	-1.43	0	0	0
14.09.2022	-1.79	-1.79	0	0	0
15.09.2022	-0.81	-0.81	0	0	0
16.09.2022	-4.34	-4.34	0	0	0
19.09.2022	-5.26	-5.26	0	0	0
20.09.2022	-1.35	-1.35	0	0	0
21.09.2022	-1.91	-1.91	0	0	0
22.09.2022	-2.58	-2.58	0	0	0
23.09.2022	-1.84	-1.84	0	0	0
26.09.2022	1.29	1.29	0	0	0

27.09.2022	1.28	1.28	0	0	0
29.09.2022	2.6	2.6	0	0	0
30.09.2022	-1.55	-1.55	0	0	0
03.10.2022	-2.02	-2.02	0	0	0
04.10.2022	-2.77	-2.77	0	0	0
05.10.2022	-1.25	-1.25	0	0	0
06.10.2022	-2.32	-2.32	0	0	0
07.10.2022	1.83	1.83	0	0	0
11.10.2022	-1.51	-1.51	0	0	0
12.10.2022	-3.75	-3.75	0	0	0
13.10.2022	-0.49	-0.49	0	0	0
14.10.2022	-1.03	-1.03	0	0	0
17.10.2022	-0.41	-0.41	0	0	0
18.10.2022	4.36	4.36	0	0	0
19.10.2022	0.87	0.87	0	0	0
20.10.2022	0.53	0.53	0	0	0
21.10.2022	1.32	1.32	0	0	0
24.10.2022	-2.43	-2.43	0	0	0
25.10.2022	1.9	1.9	0	0	0
26.10.2022	1.08	1.08	0	0	0
27.10.2022	-0.17	-0.17	0	0	0
28.10.2022	-1.3	-1.3	0	0	0
31.10.2022	1.16	1.16	0	0	0
01.11.2022	0.48	0.48	0	0	0
02.11.2022	1.96	1.96	0	0	0
03.11.2022	0.81	0.81	0	0	0
04.11.2022	-0.31	-0.31	0	0	0
07.11.2022	-1.49	-1.49	0	0	0
08.11.2022	0.41	0.41	0	0	0
09.11.2022	0.34	0.34	0	0	0
11.11.2022	-1.25	-1.25	0	0	0
14.11.2022	-4.09	-4.09	0	0	0
15.11.2022	-0.41	-0.41	0	0	0
16.11.2022	2.24	2.24	0	0	0
17.11.2022	0.5	0.5	0	0	0
18.11.2022	0.19	0.19	0	0	0
21.11.2022	-0.74	-0.74	0	0	0
22.11.2022	0.1	0.1	0	0	0
23.11.2022	1.78	1.78	0	0	0

24.11.2022	-1.25	-1.25	0	0	0
25.11.2022	2.76	2.76	0	0	0
28.11.2022	-0.11	-0.11	0	0	0
29.11.2022	1.63	1.63	0	0	0
30.11.2022	2.01	2.01	0	0	0
01.12.2022	2.05	2.05	0	0	0
02.12.2022	5.73	5.73	0	0	0
05.12.2022	-0.74	-0.74	0	0	0
06.12.2022	-1.63	-1.63	0	0	0
07.12.2022	-0.62	-0.62	0	0	0
08.12.2022	3.63	3.63	0	0	0
09.12.2022	2.65	2.65	0	0	0
12.12.2022	2.2	2.2	0	0	0
13.12.2022	2.25	2.25	0	0	0
14.12.2022	3.66	3.66	0	0	0
15.12.2022	6.07	6.07	0	0	0
16.12.2022	3.69	3.69	0	0	0
19.12.2022	2.4	2.4	0	0	0
20.12.2022	-3.36	-3.36	0	0	0
21.12.2022	0.93	0.93	0	0	0
22.12.2022	-2.16	-2.16	0	0	0
23.12.2022	-0.21	-0.21	0	0	0
26.12.2022	2.24	2.24	0	0	0
11.01.2023	9.1	9.1	0	0	0
01.03.2023	14.2	14.2	0	0	0
14.03.2023	38.5	38.5	0	0	0
29.12.2022	1.09	1.09	0	0	0
30.12.2022	4.7	4.7	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	2.3	2.3	0	0	0
04.01.2023	7	7	0	0	0
05.01.2023	4.3	4.3	0	0	0
06.01.2023	4.2	4.2	0	0	0
09.01.2023	4.6	4.6	0	0	0
10.01.2023	10.1	10.1	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	24.1	24.1	0	0	0
16.01.2023	12.7	12.7	0	0	0
18.01.2023	12.3	12.3	0	0	0

19.01.2023	26.3	26.3	0	0	0
20.01.2023	19.8	19.8	0	0	0
23.01.2023	24	24	0	0	0
24.01.2023	32.4	32.4	0	0	0
25.01.2023	29.3	29.3	0	0	0
26.01.2023	25.4	25.4	0	0	0
27.01.2023	31	31	0	0	0
30.01.2023	45.9	45.9	0	0	0
31.01.2023	29.1	29.1	0	0	0
01.02.2023	28.7	28.7	0	0	0
02.02.2023	25.5	25.5	0	0	0
03.02.2023	80.2	80.2	0	0	0
06.02.2023	60.5	60.5	0	0	0
07.02.2023	84.8	84.8	0	0	0
08.02.2023	125.5	125.5	0	0	0
09.02.2023	183.6	183.6	0	0	0
10.02.2023	272.3	272.3	0	0	0
13.02.2023	113.1	113.1	0	0	0
14.02.2023	212.9	212.9	0	0	0
15.02.2023	259.9	259.9	0	0	0
16.02.2023	554.4	554.4	0	0	0
17.02.2023	1317.1	1317.1	0	0	0
20.02.2023	14.2	14.2	0	0	0
21.02.2023	1386.1	1386.1	0	0	0
22.02.2023	862.9	862.9	0	0	0
23.02.2023	502.9	502.9	0	0	0
24.02.2023	1298.5	1298.5	0	0	0
27.02.2023	1268.1	1268.1	0	0	0
28.02.2023	14	14	0	0	0
02.03.2023	13.7	13.7	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	14.3	14.3	0	0	0
07.03.2023	18.2	18.2	0	0	0
08.03.2023	18.2	18.2	0	0	0
09.03.2023	18.2	18.2	0	0	0
10.03.2023	18.2	18.2	0	0	0
13.03.2023	40	40	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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