

Historical cost data

ISIN: DE000HB7XR37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	21.94	21.94	0	0	0
28.06.2022	0	0	0	0	0
12.07.2022	0.04	0.04	0	0	0
13.10.2022	-0.6	-0.6	0	0	0
19.10.2022	0.58	0.58	0	0	0
29.11.2022	0.4	0.4	0	0	0
29.12.2022	-0.44	-0.44	0	0	0
29.06.2022	0.41	0.41	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	0.06	0.06	0	0	0
04.07.2022	-0.02	-0.02	0	0	0
05.07.2022	-0.07	-0.07	0	0	0
06.07.2022	0	0	0	0	0
07.07.2022	0.35	0.35	0	0	0
08.07.2022	-0.11	-0.11	0	0	0
11.07.2022	-0.12	-0.12	0	0	0
13.07.2022	-0.09	-0.09	0	0	0
14.07.2022	2.3	2.3	0	0	0
15.07.2022	2.29	2.29	0	0	0
18.07.2022	1.26	1.26	0	0	0
19.07.2022	0.26	0.26	0	0	0
20.07.2022	0.49	0.49	0	0	0
21.07.2022	1.26	1.26	0	0	0
22.07.2022	-0.29	-0.29	0	0	0
25.07.2022	-0.21	-0.21	0	0	0
26.07.2022	-0.34	-0.34	0	0	0
27.07.2022	-0.35	-0.35	0	0	0
28.07.2022	-0.32	-0.32	0	0	0
29.07.2022	-0.61	-0.61	0	0	0
01.08.2022	-0.52	-0.52	0	0	0
02.08.2022	-0.44	-0.44	0	0	0

03.08.2022	-0.14	-0.14	0	0	0
04.08.2022	-0.49	-0.49	0	0	0
05.08.2022	-0.46	-0.46	0	0	0
08.08.2022	-0.49	-0.49	0	0	0
09.08.2022	-0.39	-0.39	0	0	0
10.08.2022	-0.49	-0.49	0	0	0
11.08.2022	-0.42	-0.42	0	0	0
12.08.2022	-0.52	-0.52	0	0	0
15.08.2022	-0.5	-0.5	0	0	0
16.08.2022	4.29	4.29	0	0	0
17.08.2022	-0.69	-0.69	0	0	0
18.08.2022	-0.51	-0.51	0	0	0
19.08.2022	-0.37	-0.37	0	0	0
22.08.2022	-0.55	-0.55	0	0	0
23.08.2022	-0.35	-0.35	0	0	0
24.08.2022	-0.66	-0.66	0	0	0
25.08.2022	-0.59	-0.59	0	0	0
26.08.2022	-0.82	-0.82	0	0	0
29.08.2022	-0.92	-0.92	0	0	0
30.08.2022	-1.28	-1.28	0	0	0
31.08.2022	1.24	1.24	0	0	0
01.09.2022	-1.99	-1.99	0	0	0
02.09.2022	-1.69	-1.69	0	0	0
05.09.2022	-1.45	-1.45	0	0	0
06.09.2022	-1.37	-1.37	0	0	0
07.09.2022	0.82	0.82	0	0	0
08.09.2022	-1.39	-1.39	0	0	0
09.09.2022	-0.42	-0.42	0	0	0
12.09.2022	-1.46	-1.46	0	0	0
13.09.2022	-1.52	-1.52	0	0	0
14.09.2022	-1.6	-1.6	0	0	0
15.09.2022	-0.77	-0.77	0	0	0
16.09.2022	-4.27	-4.27	0	0	0
19.09.2022	-4.96	-4.96	0	0	0
20.09.2022	-1.44	-1.44	0	0	0
21.09.2022	-1.65	-1.65	0	0	0
22.09.2022	-2.33	-2.33	0	0	0
23.09.2022	-1.74	-1.74	0	0	0
26.09.2022	0.95	0.95	0	0	0

27.09.2022	0.36	0.36	0	0	0
28.09.2022	-1.72	-1.72	0	0	0
29.09.2022	2.17	2.17	0	0	0
30.09.2022	-1.39	-1.39	0	0	0
03.10.2022	-1.9	-1.9	0	0	0
04.10.2022	-2.62	-2.62	0	0	0
05.10.2022	-0.93	-0.93	0	0	0
06.10.2022	-1.87	-1.87	0	0	0
07.10.2022	1.67	1.67	0	0	0
10.10.2022	-0.99	-0.99	0	0	0
11.10.2022	-1.45	-1.45	0	0	0
12.10.2022	-3.4	-3.4	0	0	0
14.10.2022	-0.91	-0.91	0	0	0
17.10.2022	-0.31	-0.31	0	0	0
18.10.2022	3.97	3.97	0	0	0
20.10.2022	0.32	0.32	0	0	0
21.10.2022	0.98	0.98	0	0	0
24.10.2022	-2.35	-2.35	0	0	0
25.10.2022	1.52	1.52	0	0	0
26.10.2022	0.56	0.56	0	0	0
27.10.2022	-0.6	-0.6	0	0	0
28.10.2022	-1.91	-1.91	0	0	0
31.10.2022	0.53	0.53	0	0	0
01.11.2022	0.03	0.03	0	0	0
02.11.2022	1.7	1.7	0	0	0
03.11.2022	0.48	0.48	0	0	0
04.11.2022	-0.45	-0.45	0	0	0
07.11.2022	-2.82	-2.82	0	0	0
08.11.2022	0.04	0.04	0	0	0
09.11.2022	-0.45	-0.45	0	0	0
10.11.2022	-4.8	-4.8	0	0	0
11.11.2022	-2.05	-2.05	0	0	0
14.11.2022	-4.62	-4.62	0	0	0
15.11.2022	-1.1	-1.1	0	0	0
16.11.2022	1.1	1.1	0	0	0
17.11.2022	-0.36	-0.36	0	0	0
18.11.2022	-0.68	-0.68	0	0	0
21.11.2022	-1.86	-1.86	0	0	0
22.11.2022	-0.65	-0.65	0	0	0

23.11.2022	-0.74	-0.74	0	0	0
24.11.2022	-2.09	-2.09	0	0	0
25.11.2022	0.88	0.88	0	0	0
28.11.2022	-0.74	-0.74	0	0	0
30.11.2022	1.03	1.03	0	0	0
01.12.2022	0.54	0.54	0	0	0
02.12.2022	2.71	2.71	0	0	0
05.12.2022	-3.5	-3.5	0	0	0
06.12.2022	-3.94	-3.94	0	0	0
07.12.2022	-2.34	-2.34	0	0	0
08.12.2022	1.63	1.63	0	0	0
09.12.2022	1.23	1.23	0	0	0
12.12.2022	0.33	0.33	0	0	0
13.12.2022	0.4	0.4	0	0	0
14.12.2022	1.14	1.14	0	0	0
15.12.2022	2.46	2.46	0	0	0
16.12.2022	1.95	1.95	0	0	0
19.12.2022	0.15	0.15	0	0	0
20.12.2022	-3.52	-3.52	0	0	0
21.12.2022	-0.02	-0.02	0	0	0
22.12.2022	-3.3	-3.3	0	0	0
23.12.2022	-1.29	-1.29	0	0	0
26.12.2022	1.05	1.05	0	0	0
28.12.2022	-3.52	-3.52	0	0	0
14.03.2023	37.9	37.9	0	0	0
30.12.2022	1	1	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	3.6	3.6	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	4.4	4.4	0	0	0
11.01.2023	3.7	3.7	0	0	0
12.01.2023	5.6	5.6	0	0	0
13.01.2023	14.5	14.5	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	2.2	2.2	0	0	0
19.01.2023	21	21	0	0	0

20.01.2023	9.4	9.4	0	0	0
23.01.2023	12.2	12.2	0	0	0
24.01.2023	18.7	18.7	0	0	0
25.01.2023	15	15	0	0	0
26.01.2023	8.5	8.5	0	0	0
27.01.2023	9.9	9.9	0	0	0
30.01.2023	21.2	21.2	0	0	0
31.01.2023	13.9	13.9	0	0	0
01.02.2023	14.7	14.7	0	0	0
02.02.2023	16	16	0	0	0
03.02.2023	41.2	41.2	0	0	0
06.02.2023	31.6	31.6	0	0	0
07.02.2023	45.1	45.1	0	0	0
08.02.2023	58.8	58.8	0	0	0
09.02.2023	81.2	81.2	0	0	0
10.02.2023	108.3	108.3	0	0	0
13.02.2023	52.5	52.5	0	0	0
14.02.2023	89.4	89.4	0	0	0
15.02.2023	100.9	100.9	0	0	0
16.02.2023	165.8	165.8	0	0	0
17.02.2023	245.2	245.2	0	0	0
20.02.2023	309.6	309.6	0	0	0
21.02.2023	244.6	244.6	0	0	0
22.02.2023	198.8	198.8	0	0	0
23.02.2023	151.3	151.3	0	0	0
24.02.2023	236.7	236.7	0	0	0
27.02.2023	223.7	223.7	0	0	0
28.02.2023	387.1	387.1	0	0	0
01.03.2023	319.2	319.2	0	0	0
02.03.2023	564.1	564.1	0	0	0
03.03.2023	900.7	900.7	0	0	0
06.03.2023	16.7	16.7	0	0	0
07.03.2023	12.5	12.5	0	0	0
08.03.2023	12.5	12.5	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	16	16	0	0	0
13.03.2023	37.9	37.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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