

Historical cost data

ISIN: DE000HB3RW40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2022	28.16	27.07	0	0	1.09
25.02.2022	10.5	9.92	0	0	0.58
07.10.2022	7.63	7.56	0	0	0.07
12.10.2022	6.77	6.71	0	0	0.06
01.03.2022	17.25	16.99	0	0	0.26
02.03.2022	6.97	6.8	0	0	0.17
03.03.2022	9.81	9.64	0	0	0.17
04.03.2022	5.71	5.57	0	0	0.14
08.03.2022	4.77	4.68	0	0	0.09
09.03.2022	5.71	5.62	0	0	0.09
10.03.2022	10.89	10.76	0	0	0.13
11.03.2022	6.21	6.11	0	0	0.1
15.03.2022	7.06	6.94	0	0	0.12
16.03.2022	1.97	1.85	0	0	0.12
17.03.2022	11.33	11.18	0	0	0.15
18.03.2022	8.11	7.97	0	0	0.14
22.03.2022	10.02	9.86	0	0	0.16
23.03.2022	10.49	10.32	0	0	0.17
24.03.2022	9.9	9.74	0	0	0.16
25.03.2022	5.46	5.29	0	0	0.17
29.03.2022	12.48	12.28	0	0	0.2
30.03.2022	13.99	13.73	0	0	0.26
31.03.2022	15.4	15.15	0	0	0.25
01.04.2022	19	18.76	0	0	0.24
05.04.2022	16.2	15.95	0	0	0.25
06.04.2022	15.87	15.66	0	0	0.21
07.04.2022	14.14	13.97	0	0	0.17
08.04.2022	10.84	10.67	0	0	0.17
12.04.2022	13.26	13.06	0	0	0.2
13.04.2022	11.24	11.05	0	0	0.19
14.04.2022	11.2	11.01	0	0	0.19

20.04.2022	10.32	10.11	0	0	0.21
21.04.2022	13.88	13.63	0	0	0.25
22.04.2022	12.92	12.68	0	0	0.24
26.04.2022	5.91	5.75	0	0	0.16
27.04.2022	7.31	7.16	0	0	0.15
28.04.2022	8.64	8.49	0	0	0.15
29.04.2022	9.21	9.05	0	0	0.16
03.05.2022	9.4	9.25	0	0	0.15
04.05.2022	10.91	10.73	0	0	0.18
05.05.2022	8.23	8.07	0	0	0.16
06.05.2022	10.81	10.65	0	0	0.16
10.05.2022	5.56	5.45	0	0	0.11
11.05.2022	7.09	6.97	0	0	0.12
12.05.2022	9.27	9.12	0	0	0.15
13.05.2022	10.41	10.27	0	0	0.14
17.05.2022	9.08	8.91	0	0	0.17
18.05.2022	11.96	11.78	0	0	0.18
19.05.2022	10.78	10.6	0	0	0.18
20.05.2022	9.93	9.76	0	0	0.17
24.05.2022	12.11	11.91	0	0	0.2
25.05.2022	12.59	12.4	0	0	0.19
26.05.2022	14.72	14.5	0	0	0.22
27.05.2022	15.59	15.33	0	0	0.26
31.05.2022	18.42	18.09	0	0	0.33
01.06.2022	15.01	14.74	0	0	0.27
02.06.2022	14.45	14.21	0	0	0.24
03.06.2022	14.3	14.06	0	0	0.24
07.06.2022	16.64	16.35	0	0	0.29
08.06.2022	14.37	14.13	0	0	0.24
09.06.2022	13.36	13.14	0	0	0.22
10.06.2022	12.11	11.92	0	0	0.19
14.06.2022	6.7	6.6	0	0	0.1
15.06.2022	6.66	6.56	0	0	0.1
16.06.2022	7.85	7.73	0	0	0.12
17.06.2022	3.3	3.21	0	0	0.09
21.06.2022	6.44	6.34	0	0	0.1
22.06.2022	6.85	6.75	0	0	0.1
23.06.2022	6.37	6.27	0	0	0.1
24.06.2022	6.85	6.75	0	0	0.1

28.06.2022	6.32	6.22	0	0	0.1
29.06.2022	6.62	6.51	0	0	0.11
30.06.2022	5.47	5.37	0	0	0.1
01.07.2022	6.04	5.95	0	0	0.09
05.07.2022	5.41	5.32	0	0	0.09
06.07.2022	2.75	2.67	0	0	0.08
07.07.2022	4.69	4.61	0	0	0.08
08.07.2022	5.5	5.41	0	0	0.09
12.07.2022	5.71	5.62	0	0	0.09
13.07.2022	5.7	5.61	0	0	0.09
14.07.2022	4.97	4.88	0	0	0.09
15.07.2022	5.29	5.22	0	0	0.07
19.07.2022	5.39	5.3	0	0	0.09
20.07.2022	6.11	6.01	0	0	0.1
21.07.2022	4.66	4.57	0	0	0.09
22.07.2022	5.44	5.35	0	0	0.09
26.07.2022	5.46	5.37	0	0	0.09
27.07.2022	5.5	5.41	0	0	0.09
28.07.2022	5.75	5.66	0	0	0.09
29.07.2022	7.59	7.49	0	0	0.1
02.08.2022	7.8	7.68	0	0	0.12
03.08.2022	6.82	6.71	0	0	0.11
04.08.2022	7.74	7.62	0	0	0.12
05.08.2022	7.97	7.85	0	0	0.12
09.08.2022	8.05	7.92	0	0	0.13
10.08.2022	7.68	7.56	0	0	0.12
11.08.2022	8.09	7.97	0	0	0.12
12.08.2022	8.54	8.41	0	0	0.13
16.08.2022	8.01	7.87	0	0	0.14
17.08.2022	8.9	8.76	0	0	0.14
18.08.2022	8.37	8.24	0	0	0.13
19.08.2022	8.85	8.71	0	0	0.14
23.08.2022	6.9	6.8	0	0	0.1
24.08.2022	7.46	7.35	0	0	0.11
25.08.2022	7.39	7.28	0	0	0.11
26.08.2022	7.67	7.55	0	0	0.12
30.08.2022	6.47	6.37	0	0	0.1
31.08.2022	8.34	8.24	0	0	0.1
01.09.2022	4.88	4.79	0	0	0.09

02.09.2022	4.88	4.8	0	0	0.08
06.09.2022	6.29	6.21	0	0	0.08
07.09.2022	7.76	7.68	0	0	0.08
08.09.2022	6.12	6.04	0	0	0.08
09.09.2022	7.4	7.31	0	0	0.09
13.09.2022	8.18	8.06	0	0	0.12
14.09.2022	7.63	7.52	0	0	0.11
15.09.2022	9.92	9.81	0	0	0.11
16.09.2022	7.47	7.36	0	0	0.11
20.09.2022	7.93	7.83	0	0	0.1
21.09.2022	7.06	6.97	0	0	0.09
22.09.2022	7.44	7.34	0	0	0.1
23.09.2022	5.89	5.8	0	0	0.09
27.09.2022	6.41	6.33	0	0	0.08
28.09.2022	6.53	6.45	0	0	0.08
29.09.2022	5.22	5.15	0	0	0.07
30.09.2022	5.08	5.01	0	0	0.07
04.10.2022	5.95	5.88	0	0	0.07
05.10.2022	6.36	6.28	0	0	0.08
06.10.2022	6	5.93	0	0	0.07
11.10.2022	7.33	7.26	0	0	0.07
05.01.2023	25.3	93.2	-68.3	0	0.4
13.10.2022	7.01	6.95	0	0	0.06
14.10.2022	8.6	8.54	0	0	0.06
18.10.2022	7.43	7.35	0	0	0.08
19.10.2022	8.67	8.59	0	0	0.08
20.10.2022	7.79	7.71	0	0	0.08
21.10.2022	9.08	9	0	0	0.08
25.10.2022	9.69	9.6	0	0	0.09
26.10.2022	10.52	10.42	0	0	0.1
27.10.2022	8.26	8.16	0	0	0.1
28.10.2022	11.62	11.51	0	0	0.11
01.11.2022	12.23	12.12	0	0	0.11
02.11.2022	12.38	12.28	0	0	0.1
03.11.2022	12.94	12.83	0	0	0.11
04.11.2022	11.94	11.84	0	0	0.1
08.11.2022	17	16.85	0	0	0.15
09.11.2022	19.43	19.26	0	0	0.17
10.11.2022	20.79	20.62	0	0	0.17

11.11.2022	27.52	27.23	0	0	0.29
15.11.2022	36.86	36.43	0	0	0.43
16.11.2022	35.86	35.45	0	0	0.41
17.11.2022	34.44	34.06	0	0	0.38
18.11.2022	28.04	27.76	0	0	0.28
22.11.2022	31.12	30.76	0	0	0.36
23.11.2022	42.72	42.09	0	0	0.63
24.11.2022	39.9	39.36	0	0	0.54
25.11.2022	48.68	47.82	0	0	0.86
29.11.2022	36.54	36.08	0	0	0.46
30.11.2022	39.93	39.4	0	0	0.53
01.12.2022	39.48	38.95	0	0	0.53
02.12.2022	47.53	46.81	0	0	0.72
06.12.2022	41.9	41.36	0	0	0.54
07.12.2022	31.96	31.61	0	0	0.35
08.12.2022	33.31	32.96	0	0	0.35
09.12.2022	31.12	30.81	0	0	0.31
13.12.2022	33.7	33.35	0	0	0.35
14.12.2022	44.74	44.15	0	0	0.58
15.12.2022	44.08	43.51	0	0	0.56
16.12.2022	25.28	25.06	0	0	0.22
20.12.2022	21.36	21.18	0	0	0.18
21.12.2022	22.62	22.43	0	0	0.19
22.12.2022	28.44	28.17	0	0	0.27
23.12.2022	23.67	23.46	0	0	0.21
28.12.2022	25.02	24.81	0	0	0.22
29.12.2022	22.73	22.53	0	0	0.2
30.12.2022	3.5	29.1	-25.8	0	0.2
03.01.2023	3.8	32	-28.4	0	0.2
04.01.2023	8.2	52.4	-44.4	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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