

Historical cost data

ISIN: DE000HB5FMS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	6.3	6.12	0	0	0.18
14.04.2022	4.73	4.5	0	0	0.23
25.11.2022	6.94	6.88	0	0	0.06
20.04.2022	4.87	4.83	0	0	0.04
21.04.2022	4.78	4.74	0	0	0.04
22.04.2022	4.67	4.63	0	0	0.04
26.04.2022	7.71	7.66	0	0	0.05
27.04.2022	6.35	6.3	0	0	0.05
28.04.2022	5.8	5.75	0	0	0.05
29.04.2022	3.97	3.92	0	0	0.05
03.05.2022	5.6	5.55	0	0	0.05
04.05.2022	5.29	5.24	0	0	0.05
05.05.2022	6.44	6.39	0	0	0.05
06.05.2022	6.21	6.16	0	0	0.05
10.05.2022	8.53	8.46	0	0	0.07
11.05.2022	6.74	6.68	0	0	0.06
12.05.2022	5.67	5.62	0	0	0.05
13.05.2022	4.72	4.66	0	0	0.06
17.05.2022	6.15	6.1	0	0	0.05
18.05.2022	4.47	4.42	0	0	0.05
19.05.2022	5.2	5.15	0	0	0.05
20.05.2022	5.02	4.97	0	0	0.05
24.05.2022	4.93	4.88	0	0	0.05
25.05.2022	4.33	4.28	0	0	0.05
26.05.2022	4.23	4.18	0	0	0.05
27.05.2022	4.38	4.34	0	0	0.04
31.05.2022	4.29	4.25	0	0	0.04
01.06.2022	4.64	4.6	0	0	0.04
02.06.2022	4.54	4.5	0	0	0.04
03.06.2022	4.67	4.63	0	0	0.04
07.06.2022	4.75	4.71	0	0	0.04

08.06.2022	4.93	4.89	0	0	0.04
09.06.2022	5.14	5.09	0	0	0.05
10.06.2022	4.9	4.85	0	0	0.05
14.06.2022	8.56	8.47	0	0	0.09
15.06.2022	9.74	9.66	0	0	0.08
16.06.2022	6.73	6.66	0	0	0.07
17.06.2022	10.63	10.54	0	0	0.09
21.06.2022	8.86	8.78	0	0	0.08
22.06.2022	8.44	8.36	0	0	0.08
23.06.2022	9.13	9.05	0	0	0.08
24.06.2022	8.29	8.2	0	0	0.09
28.06.2022	9.24	9.16	0	0	0.08
29.06.2022	8.61	8.53	0	0	0.08
30.06.2022	10.29	10.21	0	0	0.08
01.07.2022	10.19	10.08	0	0	0.11
05.07.2022	11.53	11.43	0	0	0.1
06.07.2022	20.05	19.91	0	0	0.14
07.07.2022	13.88	13.76	0	0	0.12
08.07.2022	11.14	11.04	0	0	0.1
12.07.2022	10.83	10.73	0	0	0.1
13.07.2022	11.08	10.98	0	0	0.1
14.07.2022	13.01	12.9	0	0	0.11
15.07.2022	16.66	16.49	0	0	0.17
19.07.2022	12.06	11.95	0	0	0.11
20.07.2022	10.18	10.09	0	0	0.09
21.07.2022	11.8	11.7	0	0	0.1
22.07.2022	12.08	11.97	0	0	0.11
26.07.2022	11.97	11.86	0	0	0.11
27.07.2022	12.22	12.11	0	0	0.11
28.07.2022	11.08	10.98	0	0	0.1
29.07.2022	7.8	7.71	0	0	0.09
02.08.2022	7.64	7.57	0	0	0.07
03.08.2022	7.97	7.89	0	0	0.08
04.08.2022	8.04	7.96	0	0	0.08
05.08.2022	7.74	7.67	0	0	0.07
09.08.2022	7.61	7.54	0	0	0.07
10.08.2022	8.09	8.01	0	0	0.08
11.08.2022	7.64	7.57	0	0	0.07
12.08.2022	7.36	7.29	0	0	0.07

16.08.2022	8.07	8	0	0	0.07
17.08.2022	7.21	7.14	0	0	0.07
18.08.2022	7.59	7.52	0	0	0.07
19.08.2022	7.31	7.24	0	0	0.07
23.08.2022	9.24	9.15	0	0	0.09
24.08.2022	8.67	8.59	0	0	0.08
25.08.2022	8.37	8.29	0	0	0.08
26.08.2022	8.27	8.19	0	0	0.08
30.08.2022	10.31	10.21	0	0	0.1
31.08.2022	6.25	6.15	0	0	0.1
01.09.2022	12.09	11.98	0	0	0.11
02.09.2022	14.23	14.1	0	0	0.13
06.09.2022	10.89	10.77	0	0	0.12
07.09.2022	7.23	7.11	0	0	0.12
08.09.2022	11.36	11.24	0	0	0.12
09.09.2022	10.11	10	0	0	0.11
13.09.2022	8.06	7.98	0	0	0.08
14.09.2022	8.78	8.69	0	0	0.09
15.09.2022	6.63	6.54	0	0	0.09
16.09.2022	8.77	8.68	0	0	0.09
20.09.2022	8.35	8.26	0	0	0.09
21.09.2022	9.66	9.55	0	0	0.11
22.09.2022	9.11	9.01	0	0	0.1
23.09.2022	9.71	9.6	0	0	0.11
27.09.2022	11.95	11.82	0	0	0.13
28.09.2022	11.9	11.76	0	0	0.14
29.09.2022	15.16	14.99	0	0	0.17
30.09.2022	21.49	21.24	0	0	0.25
04.10.2022	13.65	13.47	0	0	0.18
05.10.2022	11	10.87	0	0	0.13
06.10.2022	13.4	13.25	0	0	0.15
07.10.2022	10.24	10.08	0	0	0.16
11.10.2022	18.13	17.95	0	0	0.18
12.10.2022	23.18	22.96	0	0	0.22
13.10.2022	24.72	24.47	0	0	0.25
14.10.2022	25.38	25.15	0	0	0.23
18.10.2022	16.86	16.71	0	0	0.15
19.10.2022	14	13.87	0	0	0.13
20.10.2022	15.33	15.19	0	0	0.14

21.10.2022	13.88	13.76	0	0	0.12
25.10.2022	11.72	11.61	0	0	0.11
26.10.2022	11.99	11.89	0	0	0.1
27.10.2022	11.9	11.8	0	0	0.1
28.10.2022	10.74	10.65	0	0	0.09
01.11.2022	10.56	10.47	0	0	0.09
02.11.2022	10.17	10.07	0	0	0.1
03.11.2022	9.98	9.89	0	0	0.09
04.11.2022	10.54	10.44	0	0	0.1
08.11.2022	8.38	8.3	0	0	0.08
09.11.2022	7.95	7.87	0	0	0.08
10.11.2022	7.57	7.49	0	0	0.08
11.11.2022	7.35	7.28	0	0	0.07
15.11.2022	6.62	6.56	0	0	0.06
16.11.2022	6.74	6.68	0	0	0.06
17.11.2022	6.72	6.66	0	0	0.06
18.11.2022	7.27	7.2	0	0	0.07
22.11.2022	7.48	7.41	0	0	0.07
23.11.2022	7.03	6.97	0	0	0.06
24.11.2022	7.24	7.18	0	0	0.06
08.02.2023	0.4	4	-3.6	0	0
29.11.2022	7.19	7.13	0	0	0.06
30.11.2022	7.2	7.14	0	0	0.06
01.12.2022	7.11	7.05	0	0	0.06
02.12.2022	6.88	6.82	0	0	0.06
06.12.2022	7.15	7.08	0	0	0.07
07.12.2022	7.47	7.4	0	0	0.07
08.12.2022	7.21	7.14	0	0	0.07
09.12.2022	7.38	7.31	0	0	0.07
13.12.2022	7.14	7.07	0	0	0.07
14.12.2022	6.91	6.84	0	0	0.07
15.12.2022	6.77	6.71	0	0	0.07
16.12.2022	7.46	7.38	0	0	0.08
20.12.2022	8.38	8.3	0	0	0.08
21.12.2022	8.07	7.99	0	0	0.08
22.12.2022	7.74	7.66	0	0	0.07
23.12.2022	8	7.93	0	0	0.08
28.12.2022	7.71	7.64	0	0	0.08
29.12.2022	8.07	7.99	0	0	0.08

30.12.2022	0.7	7.7	-7.1	0	0.1
03.01.2023	0.7	7.5	-6.8	0	0.1
04.01.2023	0.7	6.7	-6.2	0	0.1
05.01.2023	0.6	6.6	-6	0	0.1
06.01.2023	0.6	6.3	-5.8	0	0.1
10.01.2023	0.6	5.3	-4.8	0	0.1
11.01.2023	0.6	5.3	-4.8	0	0.1
12.01.2023	0.6	5.2	-4.7	0	0.1
13.01.2023	1	5.4	-4.5	0	0.1
18.01.2023	0.5	7	-6.6	0	0.1
19.01.2023	0.5	0.2	0.2	0	0.1
20.01.2023	0.5	4.6	-4.2	0	0.1
24.01.2023	0.5	4.5	-4.1	0	0.1
25.01.2023	0.5	4.7	-4.2	0	0.1
26.01.2023	0.5	4.6	-4.2	0	0.1
27.01.2023	0.5	4.4	-4	0	0.1
31.01.2023	0.5	4.5	-4	0	0.1
01.02.2023	0.5	4.2	-3.8	0	0
02.02.2023	0.5	4.1	-3.7	0	0.1
03.02.2023	0.4	4	-3.6	0	0
07.02.2023	0.5	4.2	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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