

Historical cost data

ISIN: DE000HB5FXD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	53.72	51.44	0	0	2.28
14.04.2022	34.96	33.62	0	0	1.34
22.04.2022	26.44	26.24	0	0	0.2
10.05.2022	13.15	13.05	0	0	0.1
24.05.2022	22.92	22.76	0	0	0.16
13.07.2022	8.04	7.97	0	0	0.07
08.09.2022	7.72	7.67	0	0	0.05
25.10.2022	10.69	10.64	0	0	0.05
07.12.2022	35.03	34.92	0	0	0.11
20.04.2022	24.78	24.59	0	0	0.19
21.04.2022	27.35	27.14	0	0	0.21
26.04.2022	16.55	16.42	0	0	0.13
27.04.2022	17.22	17.09	0	0	0.13
28.04.2022	17.65	17.52	0	0	0.13
29.04.2022	17.69	17.56	0	0	0.13
03.05.2022	16.57	16.45	0	0	0.12
04.05.2022	21.25	21.1	0	0	0.15
05.05.2022	18.49	18.35	0	0	0.14
06.05.2022	18.71	18.58	0	0	0.13
11.05.2022	13.99	13.88	0	0	0.11
12.05.2022	14.71	14.59	0	0	0.12
13.05.2022	14.54	14.43	0	0	0.11
17.05.2022	15.8	15.68	0	0	0.12
18.05.2022	18.66	18.53	0	0	0.13
19.05.2022	19.59	19.46	0	0	0.13
20.05.2022	20.61	20.47	0	0	0.14
25.05.2022	21.25	21.1	0	0	0.15
26.05.2022	23.3	23.14	0	0	0.16
27.05.2022	24.07	23.9	0	0	0.17
31.05.2022	18.16	18.03	0	0	0.13
01.06.2022	17.68	17.55	0	0	0.13

02.06.2022	17.55	17.43	0	0	0.12
03.06.2022	16.38	16.26	0	0	0.12
07.06.2022	18.31	18.18	0	0	0.13
08.06.2022	16.06	15.94	0	0	0.12
09.06.2022	14.64	14.53	0	0	0.11
10.06.2022	13.92	13.82	0	0	0.1
14.06.2022	8.72	8.65	0	0	0.07
15.06.2022	8.95	8.88	0	0	0.07
16.06.2022	12.44	12.35	0	0	0.09
17.06.2022	9.36	9.29	0	0	0.07
21.06.2022	10.47	10.39	0	0	0.08
22.06.2022	9.72	9.64	0	0	0.08
23.06.2022	9.11	9.04	0	0	0.07
24.06.2022	9.59	9.52	0	0	0.07
28.06.2022	9.36	9.29	0	0	0.07
29.06.2022	10.1	10.02	0	0	0.08
30.06.2022	9.26	9.19	0	0	0.07
01.07.2022	8.67	8.6	0	0	0.07
05.07.2022	8.94	8.87	0	0	0.07
06.07.2022	3.7	3.64	0	0	0.06
07.07.2022	5.57	5.51	0	0	0.06
08.07.2022	8.07	8	0	0	0.07
12.07.2022	7.94	7.87	0	0	0.07
14.07.2022	6.87	6.81	0	0	0.06
15.07.2022	6.37	6.32	0	0	0.05
19.07.2022	6.18	6.12	0	0	0.06
20.07.2022	6.36	6.3	0	0	0.06
21.07.2022	4.68	4.63	0	0	0.05
22.07.2022	5.37	5.32	0	0	0.05
26.07.2022	6.02	5.96	0	0	0.06
27.07.2022	5.47	5.42	0	0	0.05
28.07.2022	5.32	5.27	0	0	0.05
29.07.2022	7.21	7.16	0	0	0.05
02.08.2022	7.27	7.21	0	0	0.06
03.08.2022	6.45	6.4	0	0	0.05
04.08.2022	6.6	6.55	0	0	0.05
05.08.2022	7.3	7.25	0	0	0.05
09.08.2022	7.96	7.9	0	0	0.06
10.08.2022	8.4	8.34	0	0	0.06

11.08.2022	8.7	8.64	0	0	0.06
12.08.2022	9.83	9.77	0	0	0.06
16.08.2022	12.47	12.4	0	0	0.07
17.08.2022	10.28	10.22	0	0	0.06
18.08.2022	9.74	9.68	0	0	0.06
19.08.2022	10.14	10.08	0	0	0.06
23.08.2022	8.55	8.49	0	0	0.06
24.08.2022	8.86	8.8	0	0	0.06
25.08.2022	8.39	8.33	0	0	0.06
26.08.2022	9.01	8.95	0	0	0.06
30.08.2022	7.66	7.61	0	0	0.05
31.08.2022	9.73	9.67	0	0	0.06
01.09.2022	7.69	7.64	0	0	0.05
02.09.2022	6.14	6.09	0	0	0.05
06.09.2022	7.91	7.86	0	0	0.05
07.09.2022	8.43	8.38	0	0	0.05
09.09.2022	8.38	8.33	0	0	0.05
13.09.2022	10.62	10.56	0	0	0.06
14.09.2022	10.05	9.99	0	0	0.06
15.09.2022	11.13	11.07	0	0	0.06
16.09.2022	10.16	10.1	0	0	0.06
20.09.2022	10.09	10.03	0	0	0.06
21.09.2022	8.75	8.7	0	0	0.05
22.09.2022	8.97	8.92	0	0	0.05
23.09.2022	8.19	8.14	0	0	0.05
27.09.2022	9.46	9.41	0	0	0.05
28.09.2022	7.87	7.82	0	0	0.05
29.09.2022	6.67	6.63	0	0	0.04
30.09.2022	8.48	8.44	0	0	0.04
04.10.2022	7.11	7.07	0	0	0.04
05.10.2022	7.75	7.71	0	0	0.04
06.10.2022	6.89	6.85	0	0	0.04
07.10.2022	6.2	6.16	0	0	0.04
11.10.2022	6.94	6.9	0	0	0.04
12.10.2022	6.74	6.7	0	0	0.04
13.10.2022	6.54	6.5	0	0	0.04
14.10.2022	6.6	6.56	0	0	0.04
18.10.2022	8.06	8.02	0	0	0.04
19.10.2022	8.68	8.64	0	0	0.04

20.10.2022	9.7	9.66	0	0	0.04
21.10.2022	9.66	9.62	0	0	0.04
26.10.2022	9.4	9.36	0	0	0.04
27.10.2022	9.03	8.98	0	0	0.05
28.10.2022	11.26	11.21	0	0	0.05
01.11.2022	11.68	11.63	0	0	0.05
02.11.2022	12.01	11.97	0	0	0.04
03.11.2022	11.98	11.94	0	0	0.04
04.11.2022	12.05	12.01	0	0	0.04
08.11.2022	16.43	16.37	0	0	0.06
09.11.2022	19.19	19.13	0	0	0.06
10.11.2022	19.3	19.23	0	0	0.07
11.11.2022	23.21	23.14	0	0	0.07
15.11.2022	29.24	29.14	0	0	0.1
16.11.2022	29.59	29.49	0	0	0.1
17.11.2022	30.36	30.26	0	0	0.1
18.11.2022	28.56	28.46	0	0	0.1
22.11.2022	29.32	29.22	0	0	0.1
23.11.2022	29.25	29.15	0	0	0.1
24.11.2022	26.54	26.45	0	0	0.09
25.11.2022	28.03	27.94	0	0	0.09
29.11.2022	26.22	26.14	0	0	0.08
30.11.2022	26.58	26.49	0	0	0.09
01.12.2022	26.96	26.87	0	0	0.09
02.12.2022	31.36	31.26	0	0	0.1
06.12.2022	33.96	33.85	0	0	0.11
13.12.2022	34.72	34.61	0	0	0.11
29.12.2022	23.23	23.16	0	0	0.07
03.01.2023	2.1	25.1	-23	0	0
06.01.2023	3.5	35.4	-31.9	0	0.1
13.01.2023	3.5	38.3	-35	0	0.1
27.01.2023	7.8	58.3	-50.6	0	0.1
02.02.2023	18.7	84.3	-65.7	0	0.1
07.02.2023	10.1	65.9	-55.9	0	0.1
09.02.2023	17	84	-67.2	0	0.1
08.12.2022	37.87	37.75	0	0	0.12
09.12.2022	32.22	32.12	0	0	0.1
14.12.2022	37.62	37.5	0	0	0.12
15.12.2022	35.65	35.53	0	0	0.11

16.12.2022	23.61	23.54	0	0	0.07
20.12.2022	24.08	24.01	0	0	0.07
21.12.2022	24.01	23.94	0	0	0.07
22.12.2022	28.05	27.97	0	0	0.09
23.12.2022	25.79	25.71	0	0	0.08
28.12.2022	24.01	23.93	0	0	0.07
30.12.2022	2.3	26.1	-23.9	0	0.1
04.01.2023	2.4	27.9	-25.6	0	0.1
05.01.2023	3.2	35.6	-32.5	0	0.1
10.01.2023	3	34.4	-31.4	0	0.1
11.01.2023	3.8	37.9	-34.1	0	0.1
12.01.2023	4.1	39.6	-35.6	0	0.1
18.01.2023	4.3	38	-33.8	0	0.1
19.01.2023	5.2	55.4	-50.2	0	0.1
20.01.2023	3.9	38.2	-34.4	0	0.1
24.01.2023	6.4	52.9	-46.6	0	0.1
25.01.2023	7.6	57.8	-50.3	0	0.1
26.01.2023	6.8	54.4	-47.7	0	0.1
31.01.2023	12.2	71.3	-59.2	0	0.1
01.02.2023	8.1	59.9	-51.8	0	0.1
03.02.2023	23.9	93.2	-69.4	0	0.1
08.02.2023	10.9	71.1	-60.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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