

Historical cost data

ISIN: DE000HB5FY57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	13.93	13.69	0	0	0.24
14.04.2022	10.53	10.29	0	0	0.24
20.04.2022	9.19	9.15	0	0	0.04
21.04.2022	7.48	7.44	0	0	0.04
22.04.2022	7.44	7.4	0	0	0.04
26.04.2022	13.3	13.25	0	0	0.05
27.04.2022	16.25	16.19	0	0	0.06
28.04.2022	11.53	11.47	0	0	0.06
29.04.2022	9.56	9.51	0	0	0.05
03.05.2022	11.21	11.16	0	0	0.05
04.05.2022	8.97	8.92	0	0	0.05
05.05.2022	10.38	10.33	0	0	0.05
06.05.2022	8.91	8.86	0	0	0.05
10.05.2022	11.72	11.67	0	0	0.05
11.05.2022	10.42	10.37	0	0	0.05
12.05.2022	7.67	7.63	0	0	0.04
13.05.2022	8.61	8.57	0	0	0.04
17.05.2022	9.68	9.64	0	0	0.04
18.05.2022	5.76	5.73	0	0	0.03
19.05.2022	8.53	8.49	0	0	0.04
20.05.2022	8.49	8.45	0	0	0.04
24.05.2022	8.59	8.55	0	0	0.04
25.05.2022	10.66	10.62	0	0	0.04
26.05.2022	8.83	8.79	0	0	0.04
27.05.2022	7.67	7.64	0	0	0.03
31.05.2022	7.15	7.12	0	0	0.03
01.06.2022	6.92	6.89	0	0	0.03
02.06.2022	6.57	6.54	0	0	0.03
03.06.2022	6.66	6.63	0	0	0.03
07.06.2022	7.08	7.05	0	0	0.03
08.06.2022	7.34	7.31	0	0	0.03

09.06.2022	7.21	7.18	0	0	0.03
10.06.2022	7.56	7.53	0	0	0.03
14.06.2022	13.37	13.31	0	0	0.06
15.06.2022	13.66	13.6	0	0	0.06
16.06.2022	10.07	10.02	0	0	0.05
17.06.2022	17.75	17.67	0	0	0.08
21.06.2022	14.46	14.39	0	0	0.07
22.06.2022	11.39	11.34	0	0	0.05
23.06.2022	12.61	12.55	0	0	0.06
24.06.2022	12.1	12.03	0	0	0.07
28.06.2022	13.42	13.36	0	0	0.06
29.06.2022	12.12	12.06	0	0	0.06
30.06.2022	19.48	19.4	0	0	0.08
01.07.2022	23.5	23.39	0	0	0.11
05.07.2022	26.79	26.66	0	0	0.13
06.07.2022	41.61	41.41	0	0	0.2
07.07.2022	36.68	36.46	0	0	0.22
08.07.2022	22.05	21.96	0	0	0.09
12.07.2022	15.5	15.43	0	0	0.07
13.07.2022	14.54	14.47	0	0	0.07
14.07.2022	18.07	17.98	0	0	0.09
15.07.2022	26.31	26.18	0	0	0.13
19.07.2022	15.91	15.84	0	0	0.07
20.07.2022	10.26	10.21	0	0	0.05
21.07.2022	11.92	11.86	0	0	0.06
22.07.2022	12.15	12.09	0	0	0.06
26.07.2022	11.3	11.25	0	0	0.05
27.07.2022	10.82	10.77	0	0	0.05
28.07.2022	10.34	10.29	0	0	0.05
29.07.2022	7.59	7.55	0	0	0.04
02.08.2022	6.64	6.61	0	0	0.03
03.08.2022	6.6	6.57	0	0	0.03
04.08.2022	6.38	6.35	0	0	0.03
05.08.2022	6.22	6.19	0	0	0.03
09.08.2022	5.73	5.7	0	0	0.03
10.08.2022	6.06	6.03	0	0	0.03
11.08.2022	5.59	5.56	0	0	0.03
12.08.2022	5.61	5.58	0	0	0.03
16.08.2022	6.92	6.89	0	0	0.03

17.08.2022	5.59	5.56	0	0	0.03
18.08.2022	5.96	5.93	0	0	0.03
19.08.2022	5.67	5.64	0	0	0.03
23.08.2022	7.53	7.49	0	0	0.04
24.08.2022	6.99	6.95	0	0	0.04
25.08.2022	7	6.96	0	0	0.04
26.08.2022	6.48	6.44	0	0	0.04
30.08.2022	7.83	7.79	0	0	0.04
31.08.2022	4.96	4.92	0	0	0.04
01.09.2022	10.2	10.15	0	0	0.05
02.09.2022	9.31	9.25	0	0	0.06
06.09.2022	10.94	10.88	0	0	0.06
07.09.2022	9.78	9.72	0	0	0.06
08.09.2022	10.28	10.22	0	0	0.06
09.09.2022	8.93	8.87	0	0	0.06
13.09.2022	8.09	8.05	0	0	0.04
14.09.2022	8.56	8.51	0	0	0.05
15.09.2022	5.51	5.46	0	0	0.05
16.09.2022	9.48	9.43	0	0	0.05
20.09.2022	8.68	8.63	0	0	0.05
21.09.2022	10.03	9.98	0	0	0.05
22.09.2022	9.47	9.42	0	0	0.05
23.09.2022	12.43	12.37	0	0	0.06
27.09.2022	11.35	11.29	0	0	0.06
28.09.2022	8.46	8.4	0	0	0.06
29.09.2022	13.04	12.97	0	0	0.07
30.09.2022	12.64	12.54	0	0	0.1
04.10.2022	15.51	15.42	0	0	0.09
05.10.2022	12.1	12.03	0	0	0.07
06.10.2022	15.52	15.43	0	0	0.09
07.10.2022	13.46	13.37	0	0	0.09
11.10.2022	21.5	21.39	0	0	0.11
12.10.2022	20.12	20.01	0	0	0.11
13.10.2022	19.7	19.59	0	0	0.11
14.10.2022	15.65	15.55	0	0	0.1
18.10.2022	15.66	15.59	0	0	0.07
19.10.2022	11.68	11.62	0	0	0.06
20.10.2022	14.26	14.19	0	0	0.07
21.10.2022	10.64	10.58	0	0	0.06

25.10.2022	8.47	8.42	0	0	0.05
26.10.2022	10.17	10.11	0	0	0.06
27.10.2022	9.55	9.5	0	0	0.05
28.10.2022	11.04	10.99	0	0	0.05
01.11.2022	9.41	9.36	0	0	0.05
02.11.2022	9.07	9.01	0	0	0.06
03.11.2022	9.28	9.22	0	0	0.06
04.11.2022	11.63	11.56	0	0	0.07
08.11.2022	9.53	9.47	0	0	0.06
09.11.2022	9.13	9.07	0	0	0.06
10.11.2022	9.06	9	0	0	0.06
11.11.2022	8.14	8.09	0	0	0.05
15.11.2022	7.51	7.47	0	0	0.04
16.11.2022	7.69	7.65	0	0	0.04
17.11.2022	8.19	8.14	0	0	0.05
18.11.2022	8.21	8.16	0	0	0.05
22.11.2022	7.35	7.31	0	0	0.04
23.11.2022	6.99	6.95	0	0	0.04
24.11.2022	7.46	7.42	0	0	0.04
25.11.2022	7.13	7.09	0	0	0.04
29.11.2022	8.38	8.34	0	0	0.04
30.11.2022	5.02	4.98	0	0	0.04
01.12.2022	6.88	6.84	0	0	0.04
02.12.2022	6.54	6.5	0	0	0.04
06.12.2022	7.4	7.35	0	0	0.05
07.12.2022	7.81	7.76	0	0	0.05
08.12.2022	7.63	7.58	0	0	0.05
09.12.2022	8.62	8.57	0	0	0.05
13.12.2022	9.43	9.37	0	0	0.06
14.12.2022	9.81	9.75	0	0	0.06
15.12.2022	9.23	9.17	0	0	0.06
16.12.2022	10.22	10.16	0	0	0.06
20.12.2022	11	10.93	0	0	0.07
21.12.2022	11.54	11.46	0	0	0.08
22.12.2022	10.3	10.23	0	0	0.07
23.12.2022	12.56	12.48	0	0	0.08
28.12.2022	12.19	12.11	0	0	0.08
29.12.2022	12.51	12.42	0	0	0.08
30.12.2022	1.1	10.5	-9.5	0	0.1

03.01.2023	1	10	-9	0	0.1
04.01.2023	0.8	8.7	-8	0	0.1
05.01.2023	0.7	8.1	-7.4	0	0.1
06.01.2023	1	7.6	-6.7	0	0
10.01.2023	0.9	7.1	-6.3	0	0
11.01.2023	0.9	6.8	-6	0	0
12.01.2023	0.9	7	-6.2	0	0
13.01.2023	0.9	6.7	-5.9	0	0
18.01.2023	1	7.1	-6.2	0	0.1
19.01.2023	0.7	0.3	0.3	0	0.1
20.01.2023	0.8	8.9	-8.2	0	0.1
24.01.2023	1.1	8.7	-7.7	0	0.1
25.01.2023	0.7	8.5	-7.8	0	0.1
26.01.2023	0.8	9	-8.3	0	0.1
27.01.2023	0.7	8.6	-7.9	0	0.1
31.01.2023	0.8	8.9	-8.2	0	0.1
01.02.2023	0.7	7.7	-7.1	0	0.1
02.02.2023	0.9	7.5	-6.6	0	0.1
03.02.2023	0.5	6	-5.5	0	0
07.02.2023	0.8	6.6	-5.8	0	0
08.02.2023	0.6	6.3	-5.8	0	0
09.02.2023	0.5	6	-5.5	0	0
10.02.2023	0.7	5.4	-4.8	0	0
13.02.2023	0.5	8.9	-8.5	0	0
14.02.2023	0.7	5.5	-4.8	0	0
15.02.2023	0.7	5.3	-4.6	0	0
16.02.2023	0.7	4.9	-4.2	0	0
17.02.2023	0.7	4.8	-4.2	0	0
21.02.2023	0.4	4.4	-4	0	0
22.02.2023	0.7	4.9	-4.3	0	0
23.02.2023	0.4	4.3	-3.9	0	0
24.02.2023	0.6	3.9	-3.4	0	0
28.02.2023	0.6	3.9	-3.3	0	0
01.03.2023	0.6	4.1	-3.5	0	0
02.03.2023	0.5	3.8	-3.3	0	0
03.03.2023	0.5	3.6	-3.1	0	0
07.03.2023	0.5	3.5	-3.1	0	0
08.03.2023	0.5	3.5	-3	0	0
09.03.2023	0.7	3.6	-2.9	0	0

10.03.2023	0.5	3.7	-3.2	0	0
14.03.2023	0.6	3.8	-3.3	0	0
15.03.2023	0.6	4.3	-3.7	0	0
16.03.2023	0.7	5.7	-5.1	0	0
17.03.2023	0.7	4.9	-4.3	0	0
21.03.2023	0.5	4.8	-4.4	0	0
22.03.2023	0.6	4.6	-4	0	0
23.03.2023	0.6	4.5	-3.9	0	0
24.03.2023	0.6	4.7	-4.1	0	0
28.03.2023	0.4	4.6	-4.2	0	0
29.03.2023	0.6	4.5	-3.9	0	0
30.03.2023	0.6	4.4	-3.8	0	0
31.03.2023	0.6	4.2	-3.6	0	0
04.04.2023	0.6	4.1	-3.5	0	0
05.04.2023	0.6	6.1	-5.5	0	0
06.04.2023	0.5	4.8	-4.4	0	0
12.04.2023	0.6	4.3	-3.8	0	0
13.04.2023	0.6	4.1	-3.6	0	0
14.04.2023	0.6	4	-3.5	0	0
18.04.2023	0.6	3.9	-3.3	0	0
19.04.2023	0.6	3.9	-3.4	0	0
20.04.2023	0.6	3.9	-3.4	0	0
21.04.2023	0.7	4.5	-3.9	0	0
25.04.2023	0.7	4	-3.4	0	0
26.04.2023	0.7	4.1	-3.5	0	0
27.04.2023	0.5	4.1	-3.7	0	0
28.04.2023	0.5	4	-3.5	0	0
03.05.2023	0.7	4.2	-3.5	0	0
04.05.2023	0.5	4.6	-4.2	0	0
05.05.2023	0.5	3.8	-3.3	0	0
09.05.2023	0.7	4.1	-3.5	0	0
10.05.2023	0.5	3.9	-3.5	0	0
11.05.2023	0.5	3.9	-3.5	0	0
12.05.2023	0.5	4.3	-3.9	0	0
16.05.2023	0.5	4.4	-3.9	0	0
17.05.2023	0.5	4.6	-4.1	0	0
18.05.2023	0.5	4.3	-3.8	0	0
19.05.2023	0.6	4.1	-3.5	0	0
23.05.2023	0.6	3.9	-3.3	0	0

24.05.2023	0.6	4	-3.4	0	0
25.05.2023	0.7	4.7	-4	0	0
26.05.2023	0.7	4.9	-4.2	0	0
30.05.2023	0.5	4.6	-4.2	0	0
31.05.2023	0.7	4.7	-4	0	0
01.06.2023	0.5	5.3	-4.8	0	0
02.06.2023	0.5	5.1	-4.6	0	0
06.06.2023	0.5	4.6	-4.1	0	0
07.06.2023	0.7	4.8	-4.1	0	0
08.06.2023	0.5	4.3	-3.9	0	0
09.06.2023	0.4	4	-3.6	0	0
20.06.2023	0.6	3.8	-3.2	0	0
21.06.2023	0.4	3.9	-3.5	0	0
22.06.2023	0.6	3.9	-3.4	0	0
23.06.2023	0.4	4.1	-3.7	0	0
27.06.2023	0.6	4.2	-3.6	0	0
28.06.2023	0.4	4	-3.6	0	0
29.06.2023	0.6	4	-3.4	0	0
30.06.2023	0.4	3.4	-3.1	0	0
04.07.2023	0.4	3.2	-2.8	0	0
05.07.2023	0.4	3.4	-3	0	0
06.07.2023	0.5	3.5	-2.9	0	0
07.07.2023	0.6	3.7	-3.1	0	0
11.07.2023	0.5	3.4	-2.9	0	0
12.07.2023	0.4	3.2	-2.9	0	0
13.07.2023	0.3	3	-2.7	0	0
14.07.2023	0.5	3	-2.5	0	0
18.07.2023	0.4	3.2	-2.8	0	0
19.07.2023	0.5	3.1	-2.7	0	0
20.07.2023	0.4	3.1	-2.8	0	0
21.07.2023	0.5	3.2	-2.7	0	0
25.07.2023	0.5	3.1	-2.6	0	0
26.07.2023	0.3	3.1	-2.8	0	0
27.07.2023	0.5	2.9	-2.4	0	0
28.07.2023	0.4	2.4	-2	0	0
01.08.2023	0.4	2.2	-1.8	0	0
02.08.2023	0.4	2.4	-2	0	0
03.08.2023	0.3	2.4	-2.1	0	0
04.08.2023	0.4	2.6	-2.2	0	0

08.08.2023	0.3	2.6	-2.3	0	0
09.08.2023	0.3	2.6	-2.4	0	0
10.08.2023	0.4	2.7	-2.3	0	0
11.08.2023	0.3	2.7	-2.4	0	0
15.08.2023	0.4	3	-2.7	0	0.1
17.08.2023	0.3	3.2	-2.9	0	0
18.08.2023	0.4	3.2	-2.9	0	0
22.08.2023	0.5	3.2	-2.7	0	0
23.08.2023	0.5	3.1	-2.7	0	0
24.08.2023	0.4	3.2	-2.9	0	0
25.08.2023	0.4	3.2	-2.9	0	0
29.08.2023	0.5	2.9	-2.5	0	0
30.08.2023	0.5	2.9	-2.4	0	0
31.08.2023	0.3	2.9	-2.6	0	0
01.09.2023	0.5	3	-2.5	0	0
05.09.2023	0.5	3.2	-2.7	0	0
06.09.2023	0.5	3.1	-2.6	0	0
07.09.2023	0.3	3	-2.7	0	0
08.09.2023	0.5	3.1	-2.6	0	0
12.09.2023	0.3	2.7	-2.4	0	0
13.09.2023	0.3	2.6	-2.3	0	0
14.09.2023	0.2	2.4	-2.2	0	0
15.09.2023	0.2	2.4	-2.3	0	0
19.09.2023	0.2	2.5	-2.4	0	0
20.09.2023	0.2	2.3	-2.1	0	0
21.09.2023	0.1	2.1	-2	0	0
22.09.2023	0.2	2.3	-2.1	0	0
26.09.2023	0.2	2.4	-2.3	0	0
27.09.2023	0.2	2.4	-2.3	0	0
28.09.2023	0.2	2.5	-2.4	0	0
29.09.2023	0.2	2.3	-2.2	0	0
03.10.2023	0.2	2.4	-2.3	0	0
04.10.2023	0.2	2.5	-2.4	0	0
05.10.2023	0.2	2.4	-2.3	0	0
06.10.2023	0.2	2.4	-2.3	0	0
10.10.2023	0.2	2.3	-2.2	0	0
11.10.2023	0.2	2.2	-2.1	0	0
12.10.2023	0.1	1.9	-1.8	0	0
13.10.2023	0.1	2	-1.8	0	0

17.10.2023	0.1	2.1	-1.9	0	0
18.10.2023	0.1	2	-1.9	0	0
19.10.2023	0.1	2.2	-2	0	0
20.10.2023	0.2	2.3	-2.2	0	0
24.10.2023	0.2	2.4	-2.2	0	0
25.10.2023	0.2	2.6	-2.4	0	0
26.10.2023	0.2	2.5	-2.4	0	0
27.10.2023	0.2	2.5	-2.4	0	0
31.10.2023	0.2	2.9	-2.8	0	0
01.11.2023	0.2	2.5	-2.4	0	0
02.11.2023	0.2	2.4	-2.2	0	0
03.11.2023	0.2	2.3	-2.2	0	0
07.11.2023	0.2	2.1	-2	0	0
08.11.2023	0.2	2.3	-2.1	0	0
09.11.2023	0.2	2.2	-2.1	0	0
10.11.2023	0.2	2.3	-2.2	0	0
14.11.2023	0.2	2.3	-2.1	0	0
15.11.2023	0.1	2.1	-2	0	0
16.11.2023	0.1	2	-1.9	0	0
17.11.2023	0.2	2.2	-2	0	0
21.11.2023	0.1	2.1	-2	0	0
22.11.2023	0.2	2.3	-2.2	0	0
23.11.2023	0.2	2.1	-2	0	0
24.11.2023	0.2	2.1	-2	0	0
28.11.2023	0.2	2.2	-2.1	0	0
29.11.2023	0.2	2.1	-2	0	0
30.11.2023	0.2	1.9	-1.6	0	0
01.12.2023	0.1	1.7	-1.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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