

Historical cost data

ISIN: DE000HB5FYB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	11.5	11.14	0	0	0.36
14.04.2022	7.79	7.44	0	0	0.35
03.05.2022	7.9	7.83	0	0	0.07
08.09.2022	10.68	10.61	0	0	0.07
14.09.2022	12.61	12.53	0	0	0.08
01.12.2022	14.08	14.02	0	0	0.06
20.04.2022	7.9	7.83	0	0	0.07
21.04.2022	10.23	10.14	0	0	0.09
22.04.2022	9.35	9.26	0	0	0.09
26.04.2022	5.68	5.6	0	0	0.08
27.04.2022	6	5.92	0	0	0.08
28.04.2022	7.97	7.9	0	0	0.07
29.04.2022	9.1	9.02	0	0	0.08
04.05.2022	8.76	8.68	0	0	0.08
05.05.2022	5.94	5.86	0	0	0.08
06.05.2022	9.78	9.7	0	0	0.08
10.05.2022	5.6	5.54	0	0	0.06
11.05.2022	3.25	3.19	0	0	0.06
12.05.2022	7.53	7.46	0	0	0.07
13.05.2022	13.08	12.99	0	0	0.09
17.05.2022	12.28	12.17	0	0	0.11
18.05.2022	18.83	18.69	0	0	0.14
19.05.2022	18.13	18	0	0	0.13
20.05.2022	18.06	17.95	0	0	0.11
24.05.2022	13.25	13.15	0	0	0.1
25.05.2022	11	10.91	0	0	0.09
26.05.2022	12.07	11.98	0	0	0.09
27.05.2022	12.18	12.08	0	0	0.1
31.05.2022	18.75	18.61	0	0	0.14
01.06.2022	15.96	15.84	0	0	0.12
02.06.2022	14.88	14.76	0	0	0.12

03.06.2022	17.69	17.56	0	0	0.13
07.06.2022	16.35	16.23	0	0	0.12
08.06.2022	13.8	13.7	0	0	0.1
09.06.2022	14.13	14.02	0	0	0.11
10.06.2022	11.39	11.3	0	0	0.09
14.06.2022	6.3	6.24	0	0	0.06
15.06.2022	5.57	5.51	0	0	0.06
16.06.2022	8.08	8.02	0	0	0.06
17.06.2022	5.03	4.98	0	0	0.05
21.06.2022	5.51	5.46	0	0	0.05
22.06.2022	6.2	6.14	0	0	0.06
23.06.2022	5.82	5.77	0	0	0.05
24.06.2022	5.72	5.67	0	0	0.05
28.06.2022	5.87	5.82	0	0	0.05
29.06.2022	5.62	5.57	0	0	0.05
30.06.2022	4.59	4.54	0	0	0.05
01.07.2022	5.14	5.1	0	0	0.04
05.07.2022	3.76	3.72	0	0	0.04
06.07.2022	2.46	2.42	0	0	0.04
07.07.2022	4.75	4.71	0	0	0.04
08.07.2022	4.29	4.25	0	0	0.04
12.07.2022	5.02	4.97	0	0	0.05
13.07.2022	5.35	5.3	0	0	0.05
14.07.2022	6.73	6.68	0	0	0.05
15.07.2022	6.19	6.14	0	0	0.05
19.07.2022	6.62	6.56	0	0	0.06
20.07.2022	6.6	6.54	0	0	0.06
21.07.2022	7.36	7.29	0	0	0.07
22.07.2022	10.19	10.12	0	0	0.07
26.07.2022	7.8	7.73	0	0	0.07
27.07.2022	7.82	7.75	0	0	0.07
28.07.2022	9.22	9.14	0	0	0.08
29.07.2022	12.08	11.99	0	0	0.09
02.08.2022	17.8	17.68	0	0	0.12
03.08.2022	17.16	17.04	0	0	0.12
04.08.2022	21.74	21.59	0	0	0.15
05.08.2022	24.61	24.44	0	0	0.17
09.08.2022	16.84	16.72	0	0	0.12
10.08.2022	10.7	10.62	0	0	0.08

11.08.2022	13.2	13.1	0	0	0.1
12.08.2022	15.69	15.58	0	0	0.11
16.08.2022	5.7	5.59	0	0	0.11
17.08.2022	16.67	16.55	0	0	0.12
18.08.2022	11.7	11.61	0	0	0.09
19.08.2022	14.53	14.43	0	0	0.1
23.08.2022	10.78	10.7	0	0	0.08
24.08.2022	10.66	10.58	0	0	0.08
25.08.2022	11.25	11.17	0	0	0.08
26.08.2022	13.72	13.62	0	0	0.1
30.08.2022	9.91	9.83	0	0	0.08
31.08.2022	14.96	14.88	0	0	0.08
01.09.2022	8.85	8.78	0	0	0.07
02.09.2022	8.53	8.47	0	0	0.06
06.09.2022	9.46	9.39	0	0	0.07
07.09.2022	11.59	11.52	0	0	0.07
09.09.2022	13.05	12.97	0	0	0.08
13.09.2022	17.01	16.91	0	0	0.1
15.09.2022	12.73	12.65	0	0	0.08
16.09.2022	11.34	11.26	0	0	0.08
20.09.2022	13.28	13.2	0	0	0.08
21.09.2022	12.22	12.14	0	0	0.08
22.09.2022	16.05	15.95	0	0	0.1
23.09.2022	6.69	6.62	0	0	0.07
27.09.2022	8.88	8.82	0	0	0.06
28.09.2022	9.49	9.42	0	0	0.07
29.09.2022	7.7	7.64	0	0	0.06
30.09.2022	6.3	6.25	0	0	0.05
04.10.2022	6.24	6.2	0	0	0.04
05.10.2022	9.57	9.51	0	0	0.06
06.10.2022	10.13	10.07	0	0	0.06
07.10.2022	15.21	15.14	0	0	0.07
11.10.2022	7.36	7.31	0	0	0.05
12.10.2022	5.05	5.01	0	0	0.04
13.10.2022	6.3	6.26	0	0	0.04
14.10.2022	5.91	5.87	0	0	0.04
18.10.2022	5.82	5.78	0	0	0.04
19.10.2022	7.28	7.23	0	0	0.05
20.10.2022	5.76	5.72	0	0	0.04

21.10.2022	9.65	9.6	0	0	0.05
25.10.2022	11.43	11.38	0	0	0.05
26.10.2022	11.35	11.29	0	0	0.06
27.10.2022	12.17	12.11	0	0	0.06
28.10.2022	6.21	6.17	0	0	0.04
01.11.2022	6.58	6.54	0	0	0.04
02.11.2022	6.61	6.58	0	0	0.03
03.11.2022	6.35	6.32	0	0	0.03
04.11.2022	5.12	5.09	0	0	0.03
08.11.2022	6.9	6.87	0	0	0.03
09.11.2022	8.8	8.76	0	0	0.04
10.11.2022	9	8.96	0	0	0.04
11.11.2022	14.89	14.83	0	0	0.06
15.11.2022	20.21	20.13	0	0	0.08
16.11.2022	21.76	21.67	0	0	0.09
17.11.2022	17.62	17.55	0	0	0.07
18.11.2022	16.37	16.3	0	0	0.07
22.11.2022	18.15	18.07	0	0	0.08
23.11.2022	18.4	18.32	0	0	0.08
24.11.2022	19.63	19.54	0	0	0.09
25.11.2022	19.99	19.9	0	0	0.09
29.11.2022	18.11	18.04	0	0	0.07
30.11.2022	14.59	14.52	0	0	0.07
26.01.2023	7.3	41.2	-34	0	0.1
25.01.2023	7.2	40	-32.9	0	0.1
02.12.2022	17.46	17.39	0	0	0.07
06.12.2022	17.45	17.38	0	0	0.07
07.12.2022	15.11	15.05	0	0	0.06
08.12.2022	13.7	13.64	0	0	0.06
09.12.2022	16.59	16.52	0	0	0.07
13.12.2022	16.26	16.19	0	0	0.06
14.12.2022	23.47	23.38	0	0	0.09
15.12.2022	20.35	20.27	0	0	0.08
16.12.2022	12.96	12.91	0	0	0.05
20.12.2022	10.41	10.36	0	0	0.04
21.12.2022	10.38	10.33	0	0	0.05
22.12.2022	11.17	11.12	0	0	0.05
23.12.2022	8.78	8.74	0	0	0.04
28.12.2022	7.8	7.76	0	0	0.04

29.12.2022	7.13	7.09	0	0	0.04
30.12.2022	1.3	8.5	-7.2	0	0
03.01.2023	1.2	7.9	-6.7	0	0
04.01.2023	1.5	8.9	-7.4	0	0
05.01.2023	1.6	9.8	-8.2	0	0
06.01.2023	1.5	10.5	-9	0	0
10.01.2023	2.9	20.2	-17.3	0	0.1
11.01.2023	2.9	19.8	-17	0	0.1
12.01.2023	2.9	20.1	-17.2	0	0.1
13.01.2023	3.2	21.6	-18.5	0	0.1
18.01.2023	5.8	2.9	2.8	0	0.1
19.01.2023	10.2	77.1	-67	0	0.1
20.01.2023	4.2	28.5	-24.4	0	0.1
24.01.2023	6.5	38.6	-32.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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