Historical cost data

ISIN: DE000HB5UK13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2022	49.02	48.64	0	0	0.38
27.04.2022	32.42	32.16	0	0	0.26
06.12.2022	63.81	63.3	0	0	0.51
28.04.2022	33.09	32.83	0	0	0.26
29.04.2022	33.27	33.03	0	0	0.24
03.05.2022	30.38	30.15	0	0	0.23
04.05.2022	41.83	41.47	0	0	0.36
05.05.2022	36.43	36.13	0	0	0.3
06.05.2022	34.8	34.55	0	0	0.25
10.05.2022	21.41	21.25	0	0	0.16
11.05.2022	28.32	28.12	0	0	0.2
12.05.2022	26.95	26.75	0	0	0.2
13.05.2022	26.44	26.25	0	0	0.19
17.05.2022	28.86	28.65	0	0	0.21
18.05.2022	34.85	34.59	0	0	0.26
19.05.2022	35.54	35.29	0	0	0.25
20.05.2022	41.05	40.74	0	0	0.31
24.05.2022	45.71	45.28	0	0	0.43
25.05.2022	42.14	41.77	0	0	0.37
26.05.2022	46.07	45.64	0	0	0.43
27.05.2022	49.31	48.8	0	0	0.51
31.05.2022	34.9	34.64	0	0	0.26
01.06.2022	33.97	33.72	0	0	0.25
02.06.2022	32.8	32.56	0	0	0.24
03.06.2022	30.28	30.06	0	0	0.22
07.06.2022	35.17	34.91	0	0	0.26
08.06.2022	29.26	29.05	0	0	0.21
09.06.2022	25.47	25.29	0	0	0.18
10.06.2022	24.12	23.95	0	0	0.17
14.06.2022	12.34	12.25	0	0	0.09
15.06.2022	12.93	12.83	0	0	0.1

16.06.2022	20.74	20.6	0	0	0.14
17.06.2022	13.64	13.54	0	0	0.1
21.06.2022	15.78	15.67	0	0	0.11
22.06.2022	14.48	14.37	0	0	0.11
23.06.2022	13.64	13.54	0	0	0.1
24.06.2022	13.94	13.84	0	0	0.1
28.06.2022	13.58	13.48	0	0	0.1
29.06.2022	15.08	14.97	0	0	0.11
30.06.2022	13.47	13.37	0	0	0.1
01.07.2022	12.03	11.94	0	0	0.09
05.07.2022	12.87	12.77	0	0	0.1
06.07.2022	5.04	4.97	0	0	0.07
07.07.2022	7.48	7.41	0	0	0.07
08.07.2022	11.37	11.28	0	0	0.09
12.07.2022	11.13	11.04	0	0	0.09
13.07.2022	11.13	11.04	0	0	0.09
14.07.2022	9.5	9.42	0	0	0.08
15.07.2022	8.52	8.45	0	0	0.07
19.07.2022	8.36	8.29	0	0	0.07
20.07.2022	8.65	8.58	0	0	0.07
21.07.2022	7.6	7.54	0	0	0.06
22.07.2022	7.15	7.09	0	0	0.06
26.07.2022	8.09	8.02	0	0	0.07
27.07.2022	7.29	7.23	0	0	0.06
28.07.2022	7.07	7.01	0	0	0.06
29.07.2022	9.24	9.17	0	0	0.07
02.08.2022	10.32	10.25	0	0	0.07
03.08.2022	8.68	8.62	0	0	0.06
04.08.2022	8.92	8.86	0	0	0.06
05.08.2022	9.91	9.84	0	0	0.07
09.08.2022	10.95	10.88	0	0	0.07
10.08.2022	11.66	11.58	0	0	0.08
11.08.2022	12.18	12.1	0	0	0.08
12.08.2022	13.69	13.61	0	0	0.08
16.08.2022	16.44	16.35	0	0	0.09
17.08.2022	14.77	14.68	0	0	0.09
18.08.2022	13.69	13.61	0	0	0.08
19.08.2022	14.36	14.27	0	0	0.09
23.08.2022	11.89	11.82	0	0	0.07

24.08.2022	12.35	12.28	0	0	0.07
25.08.2022	11.6	11.53	0	0	0.07
26.08.2022	12.29	12.21	0	0	0.08
30.08.2022	10.15	10.09	0	0	0.06
31.08.2022	12.95	12.88	0	0	0.07
01.09.2022	10.59	10.52	0	0	0.07
02.09.2022	8.42	8.36	0	0	0.06
06.09.2022	10.79	10.73	0	0	0.06
07.09.2022	11.66	11.6	0	0	0.06
08.09.2022	10.47	10.41	0	0	0.06
09.09.2022	11.16	11.1	0	0	0.06
13.09.2022	15.08	15	0	0	0.08
14.09.2022	13.96	13.88	0	0	0.08
15.09.2022	15.38	15.3	0	0	0.08
16.09.2022	14.3	14.22	0	0	0.08
20.09.2022	14	13.92	0	0	0.08
21.09.2022	12.01	11.94	0	0	0.07
22.09.2022	12.31	12.24	0	0	0.07
23.09.2022	11.26	11.19	0	0	0.07
27.09.2022	12.14	12.08	0	0	0.06
28.09.2022	9.97	9.91	0	0	0.06
29.09.2022	9.02	8.97	0	0	0.05
30.09.2022	10.64	10.59	0	0	0.05
04.10.2022	9.29	9.24	0	0	0.05
05.10.2022	10.38	10.33	0	0	0.05
06.10.2022	9.34	9.29	0	0	0.05
07.10.2022	8.07	8.03	0	0	0.04
11.10.2022	9.28	9.24	0	0	0.04
12.10.2022	8.94	8.9	0	0	0.04
13.10.2022	8.72	8.68	0	0	0.04
14.10.2022	9.25	9.21	0	0	0.04
18.10.2022	10.96	10.91	0	0	0.05
19.10.2022	11.75	11.7	0	0	0.05
20.10.2022	13.42	13.37	0	0	0.05
21.10.2022	13.19	13.13	0	0	0.06
25.10.2022	14.62	14.56	0	0	0.06
26.10.2022	13.18	13.12	0	0	0.06
27.10.2022	12.5	12.44	0	0	0.06
28.10.2022	16.19	16.13	0	0	0.06

01.11.2022	16.95	16.88	0	0	0.07
02.11.2022	17.49	17.43	0	0	0.06
03.11.2022	17.64	17.58	0	0	0.06
04.11.2022	17.74	17.68	0	0	0.06
08.11.2022	25.83	25.74	0	0	0.09
09.11.2022	31.29	31.18	0	0	0.11
10.11.2022	32.03	31.92	0	0	0.11
11.11.2022	39.56	39.42	0	0	0.14
15.11.2022	53.33	53.05	0	0	0.28
16.11.2022	54.35	54.05	0	0	0.3
17.11.2022	56.07	55.74	0	0	0.33
18.11.2022	51.36	51.1	0	0	0.26
22.11.2022	53.39	53.11	0	0	0.28
23.11.2022	52.93	52.65	0	0	0.28
24.11.2022	47.24	47.03	0	0	0.21
25.11.2022	50.53	50.28	0	0	0.25
29.11.2022	46.11	45.93	0	0	0.18
30.11.2022	47.94	47.71	0	0	0.23
01.12.2022	48.03	47.81	0	0	0.22
02.12.2022	58.39	58.05	0	0	0.34
13.12.2022	65.97	65.4	0	0	0.57
07.12.2022	65.44	64.87	0	0	0.57
08.12.2022	69.36	68.4	0	0	0.96
09.12.2022	60.09	59.72	0	0	0.37

Vi preghiamo di contattarci per qualsiasi domanda

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