

Historical cost data

ISIN: DE000HB6DBL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	18.13	18.13	0	0	0
12.05.2022	0	0	0	0	0
16.06.2022	-1.01	-1.01	0	0	0
08.11.2022	-0.15	-0.15	0	0	0
13.05.2022	0	0	0	0	0
16.05.2022	0	0	0	0	0
17.05.2022	-0.01	-0.01	0	0	0
18.05.2022	-0.07	-0.07	0	0	0
19.05.2022	-0.03	-0.03	0	0	0
20.05.2022	-0.03	-0.03	0	0	0
23.05.2022	-0.03	-0.03	0	0	0
24.05.2022	-0.05	-0.05	0	0	0
25.05.2022	-0.03	-0.03	0	0	0
26.05.2022	-0.03	-0.03	0	0	0
27.05.2022	-0.06	-0.06	0	0	0
30.05.2022	-0.16	-0.16	0	0	0
31.05.2022	-0.12	-0.12	0	0	0
01.06.2022	-0.13	-0.13	0	0	0
02.06.2022	-0.25	-0.25	0	0	0
03.06.2022	-0.22	-0.22	0	0	0
06.06.2022	-0.09	-0.09	0	0	0
07.06.2022	-0.12	-0.12	0	0	0
08.06.2022	-0.14	-0.14	0	0	0
09.06.2022	-0.22	-0.22	0	0	0
10.06.2022	-0.12	-0.12	0	0	0
13.06.2022	0.08	0.08	0	0	0
14.06.2022	3.1	3.1	0	0	0
15.06.2022	-0.41	-0.41	0	0	0
17.06.2022	-0.08	-0.08	0	0	0
20.06.2022	-0.96	-0.96	0	0	0
21.06.2022	-0.57	-0.57	0	0	0

22.06.2022	-0.9	-0.9	0	0	0
23.06.2022	-0.12	-0.12	0	0	0
24.06.2022	-1.17	-1.17	0	0	0
27.06.2022	-0.59	-0.59	0	0	0
28.06.2022	-0.73	-0.73	0	0	0
29.06.2022	-0.47	-0.47	0	0	0
30.06.2022	2.22	2.22	0	0	0
01.07.2022	1.78	1.78	0	0	0
04.07.2022	-0.32	-0.32	0	0	0
05.07.2022	-0.11	-0.11	0	0	0
06.07.2022	4.33	4.33	0	0	0
07.07.2022	-0.69	-0.69	0	0	0
08.07.2022	-1.25	-1.25	0	0	0
11.07.2022	-0.18	-0.18	0	0	0
12.07.2022	-0.3	-0.3	0	0	0
13.07.2022	-1.26	-1.26	0	0	0
14.07.2022	-5.51	-5.51	0	0	0
15.07.2022	-0.47	-0.47	0	0	0
18.07.2022	-2.04	-2.04	0	0	0
19.07.2022	-1.65	-1.65	0	0	0
20.07.2022	-2.44	-2.44	0	0	0
21.07.2022	-0.77	-0.77	0	0	0
22.07.2022	-0.81	-0.81	0	0	0
25.07.2022	-1.95	-1.95	0	0	0
26.07.2022	-1.17	-1.17	0	0	0
27.07.2022	0.38	0.38	0	0	0
28.07.2022	0.3	0.3	0	0	0
29.07.2022	-0.04	-0.04	0	0	0
01.08.2022	0.11	0.11	0	0	0
02.08.2022	-0.33	-0.33	0	0	0
03.08.2022	-0.59	-0.59	0	0	0
04.08.2022	-0.47	-0.47	0	0	0
05.08.2022	0.07	0.07	0	0	0
08.08.2022	-0.16	-0.16	0	0	0
09.08.2022	-0.4	-0.4	0	0	0
10.08.2022	-0.42	-0.42	0	0	0
11.08.2022	-1.03	-1.03	0	0	0
12.08.2022	-0.84	-0.84	0	0	0
15.08.2022	-0.54	-0.54	0	0	0

16.08.2022	1.37	1.37	0	0	0
17.08.2022	-0.79	-0.79	0	0	0
18.08.2022	-0.62	-0.62	0	0	0
19.08.2022	-0.76	-0.76	0	0	0
22.08.2022	-0.47	-0.47	0	0	0
23.08.2022	-0.6	-0.6	0	0	0
24.08.2022	-0.74	-0.74	0	0	0
25.08.2022	-0.62	-0.62	0	0	0
26.08.2022	-0.83	-0.83	0	0	0
29.08.2022	0.55	0.55	0	0	0
30.08.2022	-0.66	-0.66	0	0	0
31.08.2022	-1.55	-1.55	0	0	0
01.09.2022	-0.21	-0.21	0	0	0
02.09.2022	-0.2	-0.2	0	0	0
05.09.2022	-0.15	-0.15	0	0	0
06.09.2022	-2.37	-2.37	0	0	0
07.09.2022	-2.71	-2.71	0	0	0
08.09.2022	-0.04	-0.04	0	0	0
09.09.2022	-0.11	-0.11	0	0	0
12.09.2022	-0.23	-0.23	0	0	0
13.09.2022	-0.86	-0.86	0	0	0
14.09.2022	-0.56	-0.56	0	0	0
15.09.2022	-1.81	-1.81	0	0	0
16.09.2022	-0.2	-0.2	0	0	0
19.09.2022	-0.15	-0.15	0	0	0
20.09.2022	-0.63	-0.63	0	0	0
21.09.2022	-0.44	-0.44	0	0	0
22.09.2022	-0.34	-0.34	0	0	0
23.09.2022	-0.01	-0.01	0	0	0
26.09.2022	3.12	3.12	0	0	0
27.09.2022	-2.33	-2.33	0	0	0
28.09.2022	-3.85	-3.85	0	0	0
29.09.2022	-0.86	-0.86	0	0	0
30.09.2022	0.33	0.33	0	0	0
03.10.2022	-1.09	-1.09	0	0	0
04.10.2022	-0.95	-0.95	0	0	0
05.10.2022	-0.07	-0.07	0	0	0
06.10.2022	-0.07	-0.07	0	0	0
07.10.2022	-0.14	-0.14	0	0	0

10.10.2022	1.13	1.13	0	0	0
11.10.2022	1.94	1.94	0	0	0
12.10.2022	0.61	0.61	0	0	0
13.10.2022	0.64	0.64	0	0	0
14.10.2022	-0.69	-0.69	0	0	0
17.10.2022	-1.91	-1.91	0	0	0
18.10.2022	1.96	1.96	0	0	0
19.10.2022	-0.02	-0.02	0	0	0
20.10.2022	-0.39	-0.39	0	0	0
21.10.2022	-0.08	-0.08	0	0	0
24.10.2022	-2.51	-2.51	0	0	0
25.10.2022	-0.11	-0.11	0	0	0
26.10.2022	-0.15	-0.15	0	0	0
27.10.2022	-0.38	-0.38	0	0	0
28.10.2022	0.44	0.44	0	0	0
31.10.2022	-0.42	-0.42	0	0	0
01.11.2022	-0.41	-0.41	0	0	0
02.11.2022	-0.21	-0.21	0	0	0
03.11.2022	-0.11	-0.11	0	0	0
04.11.2022	-0.16	-0.16	0	0	0
07.11.2022	-0.08	-0.08	0	0	0
19.12.2022	-0.35	-0.35	0	0	0
02.01.2023	0.5	0.5	0	0	0
05.01.2023	0.3	0.3	0	0	0
12.01.2023	0.3	0.3	0	0	0
09.02.2023	0.4	0.4	0	0	0
02.03.2023	1.5	1.5	0	0	0
14.03.2023	3.2	3.2	0	0	0
09.11.2022	-0.33	-0.33	0	0	0
10.11.2022	-0.89	-0.89	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	-0.7	-0.7	0	0	0
15.11.2022	-0.45	-0.45	0	0	0
16.11.2022	-0.61	-0.61	0	0	0
17.11.2022	-0.37	-0.37	0	0	0
18.11.2022	-0.24	-0.24	0	0	0
21.11.2022	-0.43	-0.43	0	0	0
22.11.2022	-0.71	-0.71	0	0	0
23.11.2022	-0.38	-0.38	0	0	0

24.11.2022	-0.83	-0.83	0	0	0
25.11.2022	-0.34	-0.34	0	0	0
28.11.2022	-0.81	-0.81	0	0	0
29.11.2022	0.8	0.8	0	0	0
30.11.2022	-2.73	-2.73	0	0	0
01.12.2022	0.05	0.05	0	0	0
02.12.2022	-0.64	-0.64	0	0	0
05.12.2022	-0.13	-0.13	0	0	0
06.12.2022	0.03	0.03	0	0	0
07.12.2022	0.4	0.4	0	0	0
08.12.2022	0.97	0.97	0	0	0
09.12.2022	0.11	0.11	0	0	0
12.12.2022	-0.05	-0.05	0	0	0
13.12.2022	-0.6	-0.6	0	0	0
14.12.2022	-0.26	-0.26	0	0	0
15.12.2022	-0.25	-0.25	0	0	0
16.12.2022	0.23	0.23	0	0	0
20.12.2022	-0.58	-0.58	0	0	0
21.12.2022	0.25	0.25	0	0	0
22.12.2022	0.47	0.47	0	0	0
23.12.2022	0.04	0.04	0	0	0
26.12.2022	0.23	0.23	0	0	0
28.12.2022	0.11	0.11	0	0	0
29.12.2022	-0.01	-0.01	0	0	0
30.12.2022	2.1	2.1	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.5	0.5	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	4.3	4.3	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	0.6	0.6	0	0	0

26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.3	0.3	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.3	1.3	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	3	3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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