

Historical cost data

ISIN: DE000HB7HNP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	37.95	37.91	0	0	0.04
16.06.2022	11.02	10.98	0	0	0.04
27.01.2023	1.7	11.6	-10	0	0
17.06.2022	10.34	10.31	0	0	0.03
21.06.2022	10.52	10.49	0	0	0.03
22.06.2022	9.99	9.96	0	0	0.03
23.06.2022	9.08	9.05	0	0	0.03
24.06.2022	7.99	7.96	0	0	0.03
28.06.2022	9.86	9.83	0	0	0.03
29.06.2022	9.37	9.34	0	0	0.03
30.06.2022	12.07	12.04	0	0	0.03
01.07.2022	6.49	6.46	0	0	0.03
05.07.2022	10.97	10.94	0	0	0.03
06.07.2022	11.93	11.9	0	0	0.03
07.07.2022	8.9	8.87	0	0	0.03
08.07.2022	8.29	8.26	0	0	0.03
12.07.2022	9.41	9.38	0	0	0.03
13.07.2022	9.13	9.1	0	0	0.03
14.07.2022	10.99	10.96	0	0	0.03
15.07.2022	7.64	7.6	0	0	0.04
19.07.2022	9.83	9.8	0	0	0.03
20.07.2022	8.35	8.32	0	0	0.03
21.07.2022	9.31	9.28	0	0	0.03
22.07.2022	8.41	8.38	0	0	0.03
26.07.2022	8.56	8.53	0	0	0.03
27.07.2022	9.16	9.13	0	0	0.03
28.07.2022	6.91	6.89	0	0	0.02
29.07.2022	5.7	5.68	0	0	0.02
02.08.2022	6.62	6.6	0	0	0.02
03.08.2022	7.08	7.06	0	0	0.02
04.08.2022	6.87	6.85	0	0	0.02

05.08.2022	6.74	6.72	0	0	0.02
09.08.2022	7.19	7.17	0	0	0.02
10.08.2022	7.79	7.76	0	0	0.03
11.08.2022	6.94	6.92	0	0	0.02
12.08.2022	6.69	6.67	0	0	0.02
16.08.2022	0.47	0.45	0	0	0.02
17.08.2022	6.34	6.32	0	0	0.02
18.08.2022	6.53	6.51	0	0	0.02
19.08.2022	6.48	6.46	0	0	0.02
23.08.2022	7.49	7.47	0	0	0.02
24.08.2022	7.34	7.31	0	0	0.03
25.08.2022	7.48	7.46	0	0	0.02
26.08.2022	7.56	7.53	0	0	0.03
30.08.2022	10.09	10.06	0	0	0.03
31.08.2022	8.65	8.62	0	0	0.03
01.09.2022	10.04	10.01	0	0	0.03
02.09.2022	8.52	8.49	0	0	0.03
06.09.2022	7.55	7.52	0	0	0.03
07.09.2022	5.71	5.68	0	0	0.03
08.09.2022	8.87	8.84	0	0	0.03
09.09.2022	8.95	8.92	0	0	0.03
13.09.2022	7.76	7.73	0	0	0.03
14.09.2022	8.08	8.05	0	0	0.03
15.09.2022	5.89	5.86	0	0	0.03
16.09.2022	7.91	7.88	0	0	0.03
20.09.2022	7.9	7.87	0	0	0.03
21.09.2022	7.43	7.4	0	0	0.03
22.09.2022	7.22	7.2	0	0	0.02
23.09.2022	11.59	11.56	0	0	0.03
27.09.2022	7.34	7.31	0	0	0.03
28.09.2022	7.4	7.37	0	0	0.03
29.09.2022	8.67	8.64	0	0	0.03
30.09.2022	6.52	6.49	0	0	0.03
04.10.2022	9.87	9.84	0	0	0.03
05.10.2022	7.59	7.56	0	0	0.03
06.10.2022	8.2	8.17	0	0	0.03
07.10.2022	6.79	6.76	0	0	0.03
11.10.2022	10	9.97	0	0	0.03
12.10.2022	9.64	9.61	0	0	0.03

13.10.2022	10.59	10.55	0	0	0.04
14.10.2022	10.6	10.56	0	0	0.04
18.10.2022	8.54	8.51	0	0	0.03
19.10.2022	6.64	6.61	0	0	0.03
20.10.2022	8.17	8.14	0	0	0.03
21.10.2022	5.96	5.93	0	0	0.03
25.10.2022	6	5.97	0	0	0.03
26.10.2022	9.15	9.12	0	0	0.03
27.10.2022	9.62	9.59	0	0	0.03
28.10.2022	8.13	8.1	0	0	0.03
01.11.2022	8.29	8.26	0	0	0.03
02.11.2022	8.71	8.68	0	0	0.03
03.11.2022	8.87	8.83	0	0	0.04
04.11.2022	9.74	9.7	0	0	0.04
08.11.2022	7.47	7.44	0	0	0.03
09.11.2022	7.68	7.65	0	0	0.03
10.11.2022	6.55	6.52	0	0	0.03
11.11.2022	3.97	3.95	0	0	0.02
15.11.2022	5.91	5.89	0	0	0.02
16.11.2022	10.73	10.7	0	0	0.03
17.11.2022	8.36	8.33	0	0	0.03
18.11.2022	8.88	8.84	0	0	0.04
22.11.2022	9.68	9.64	0	0	0.04
23.11.2022	9.96	9.92	0	0	0.04
24.11.2022	9.79	9.75	0	0	0.04
25.11.2022	9.02	8.98	0	0	0.04
29.11.2022	9.27	9.23	0	0	0.04
30.11.2022	8.68	8.64	0	0	0.04
01.12.2022	9.77	9.73	0	0	0.04
02.12.2022	9.34	9.3	0	0	0.04
06.12.2022	10.65	10.61	0	0	0.04
07.12.2022	12.33	12.28	0	0	0.05
08.12.2022	12.47	12.42	0	0	0.05
09.12.2022	12.61	12.56	0	0	0.05
13.12.2022	13.18	13.12	0	0	0.06
14.12.2022	12.42	12.37	0	0	0.05
15.12.2022	12.06	12.01	0	0	0.05
16.12.2022	15.36	15.3	0	0	0.06
20.12.2022	15.95	15.88	0	0	0.07

21.12.2022	16.57	16.5	0	0	0.07
22.12.2022	14.99	14.93	0	0	0.07
23.12.2022	16.9	16.82	0	0	0.07
28.12.2022	17.06	16.98	0	0	0.08
29.12.2022	17.28	17.2	0	0	0.08
30.12.2022	1.9	15	-13.2	0	0.1
03.01.2023	2.3	15.9	-13.7	0	0.1
04.01.2023	1.8	14.5	-12.8	0	0.1
05.01.2023	2	13.7	-11.8	0	0.1
06.01.2023	2.1	14.9	-12.8	0	0.1
10.01.2023	1.7	12.2	-10.5	0	0
11.01.2023	1.6	12.7	-11.2	0	0.1
12.01.2023	1.6	10.9	-9.4	0	0
13.01.2023	1.5	10.6	-9.1	0	0
18.01.2023	1.4	9.2	-7.8	0	0
19.01.2023	1.4	0.7	0.7	0	0
20.01.2023	1.6	11.2	-9.7	0	0
24.01.2023	1.6	10.7	-9.2	0	0
25.01.2023	1.3	10.7	-9.5	0	0
26.01.2023	1.8	12.2	-10.5	0	0
09.03.2023	1.4	14.1	-12.8	0	0.1
20.06.2023	2.2	22.8	-20.8	0	0.1
19.07.2023	1.7	18.7	-17.1	0	0.1
21.07.2023	1.7	16.4	-14.8	0	0.1
08.08.2023	2.7	29.2	-26.7	0	0.1
17.08.2023	3.6	36.7	-33.2	0	0.2
06.09.2023	17.3	82	-65.1	0	0.4
31.01.2023	1.7	11.7	-10.1	0	0
01.02.2023	1.4	11.3	-10	0	0
02.02.2023	1.3	10.6	-9.4	0	0
03.02.2023	1.4	8.6	-7.2	0	0
07.02.2023	1.5	10.2	-8.7	0	0
08.02.2023	1.4	10	-8.6	0	0
09.02.2023	1.2	9.7	-8.6	0	0
10.02.2023	1.4	9.4	-8.1	0	0
14.02.2023	1.5	12.6	-11.1	0	0.1
15.02.2023	1.6	13.2	-11.7	0	0.1
16.02.2023	1.6	13.4	-11.8	0	0.1
17.02.2023	1.5	12.6	-11.1	0	0.1

21.02.2023	1.1	13.8	-12.7	0	0.1
22.02.2023	1.6	15.3	-13.8	0	0.1
23.02.2023	1.6	16	-14.4	0	0.1
24.02.2023	1.1	14.7	-13.6	0	0.1
28.02.2023	1.5	14.3	-12.9	0	0.1
01.03.2023	1.5	14.6	-13.2	0	0.1
02.03.2023	1.6	15.7	-14.2	0	0.1
03.03.2023	1.5	14.9	-13.5	0	0.1
07.03.2023	1.2	12.3	-11.1	0	0.1
08.03.2023	1.5	14.5	-13.1	0	0.1
10.03.2023	1.4	13.5	-12.2	0	0.1
14.03.2023	1.7	17	-15.4	0	0.1
15.03.2023	1.6	17.4	-15.9	0	0.1
16.03.2023	5.7	25	-19.3	0	0.1
17.03.2023	5.7	24.9	-19.2	0	0.1
21.03.2023	4.1	25.3	-21.3	0	0.1
22.03.2023	1.7	18.3	-16.7	0	0.1
23.03.2023	1.7	16.6	-15	0	0.1
24.03.2023	1.6	17.9	-16.4	0	0.1
28.03.2023	2.1	23.2	-21.2	0	0.1
29.03.2023	2.1	22.3	-20.3	0	0.1
30.03.2023	1.8	20.7	-18.9	0	0.1
31.03.2023	1.8	19.3	-17.6	0	0.1
04.04.2023	1.6	18.2	-16.7	0	0.1
05.04.2023	1.7	21.3	-19.7	0	0.1
06.04.2023	2	21.3	-19.4	0	0.1
12.04.2023	1.6	18.5	-16.9	0	0.1
13.04.2023	1.7	18.4	-16.8	0	0.1
14.04.2023	1.6	16.7	-15.2	0	0.1
18.04.2023	1.5	14.7	-13.3	0	0.1
19.04.2023	1.2	15.1	-14	0	0.1
20.04.2023	1.1	14.1	-13	0	0.1
21.04.2023	1.2	15	-13.9	0	0.1
25.04.2023	1.5	15.1	-13.7	0	0.1
26.04.2023	1.6	16.1	-14.5	0	0.1
27.04.2023	1.6	16.8	-15.4	0	0.1
28.04.2023	1.2	15.2	-14.1	0	0.1
03.05.2023	1.8	19.9	-18.2	0	0.1
04.05.2023	1.8	19.7	-18	0	0.1

05.05.2023	2	21.8	-19.9	0	0.1
09.05.2023	1.6	17.2	-15.7	0	0.1
10.05.2023	1.6	17.2	-15.7	0	0.1
11.05.2023	1.6	16.9	-15.4	0	0.1
12.05.2023	1.6	15.4	-13.9	0	0.1
16.05.2023	1.5	15	-13.6	0	0.1
17.05.2023	1.6	15.8	-14.3	0	0.1
18.05.2023	1.6	15.7	-14.2	0	0.1
19.05.2023	1.2	14.8	-13.7	0	0.1
23.05.2023	1.4	14	-12.6	0	0.1
24.05.2023	1.4	14.4	-13	0	0.1
25.05.2023	1.7	18	-16.4	0	0.1
26.05.2023	1.6	17.4	-15.9	0	0.1
30.05.2023	1.7	18.8	-17.1	0	0.1
31.05.2023	1.8	20.8	-19.1	0	0.1
01.06.2023	1.9	20.7	-18.9	0	0.1
02.06.2023	1.9	20.8	-19	0	0.1
06.06.2023	1.9	20.2	-18.4	0	0.1
07.06.2023	1.8	19.7	-18	0	0.1
08.06.2023	1.7	19	-17.4	0	0.1
09.06.2023	1.7	18.9	-17.2	0	0.1
21.06.2023	2.2	24.2	-22.1	0	0.1
22.06.2023	2.3	25.9	-23.7	0	0.1
23.06.2023	2.5	27.6	-25.2	0	0.1
27.06.2023	2.9	31.2	-28.4	0	0.1
28.06.2023	2.4	26.9	-24.6	0	0.1
29.06.2023	2.4	26.2	-24	0	0.1
30.06.2023	2.5	28.9	-26.5	0	0.1
04.07.2023	1.8	20	-18.4	0	0.1
05.07.2023	1.3	16	-14.9	0	0.1
06.07.2023	1.8	17	-15.4	0	0.1
07.07.2023	1.7	19	-17.4	0	0.1
11.07.2023	1.7	18.4	-16.8	0	0.1
12.07.2023	1.7	17.2	-15.6	0	0.1
13.07.2023	1.5	16.7	-15.2	0	0.1
14.07.2023	1.2	15.9	-14.8	0	0.1
18.07.2023	1.9	20.1	-18.4	0	0.1
20.07.2023	1.7	16.5	-14.9	0	0.1
25.07.2023	1.7	17.3	-15.7	0	0.1

26.07.2023	1.6	17.2	-15.7	0	0.1
27.07.2023	1.6	15.6	-14.1	0	0.1
28.07.2023	1.6	15.8	-14.3	0	0.1
01.08.2023	1.4	14.4	-13	0	0.1
02.08.2023	1.9	20.8	-19	0	0.1
03.08.2023	2.6	28.3	-25.9	0	0.1
04.08.2023	2.6	27.2	-24.8	0	0.1
09.08.2023	3	33.2	-30.4	0	0.2
10.08.2023	2.9	31.9	-29.2	0	0.2
11.08.2023	2.8	29.8	-27.2	0	0.1
15.08.2023	3.1	30.5	-27.7	0	0.3
18.08.2023	6.9	55.5	-48.9	0	0.3
22.08.2023	11.4	69	-58	0	0.3
23.08.2023	15.6	78.3	-63	0	0.4
24.08.2023	9.9	66.2	-56.6	0	0.3
25.08.2023	11.7	69.9	-58.5	0	0.3
29.08.2023	7.8	58.4	-50.9	0	0.3
30.08.2023	8.8	61.9	-53.4	0	0.3
31.08.2023	6.4	53.4	-47.3	0	0.2
01.09.2023	7.5	56.4	-49.1	0	0.3
05.09.2023	11.4	69.6	-58.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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