

Historical cost data

ISIN: DE000HB87MY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	35.96	35.93	0	0	0.03
05.07.2022	5	4.97	0	0	0.03
15.07.2022	5.99	5.96	0	0	0.03
21.07.2022	4.29	4.27	0	0	0.02
29.07.2022	2.87	2.84	0	0	0.03
05.08.2022	4.84	4.81	0	0	0.03
12.08.2022	7.47	7.42	0	0	0.05
24.08.2022	6.4	6.36	0	0	0.04
25.08.2022	6.27	6.23	0	0	0.04
26.08.2022	5.81	5.77	0	0	0.04
06.09.2022	7.19	7.14	0	0	0.05
07.09.2022	6.11	6.06	0	0	0.05
21.09.2022	7.77	7.72	0	0	0.05
23.09.2022	9.13	9.08	0	0	0.05
28.09.2022	10.33	10.25	0	0	0.08
05.10.2022	12.22	12.13	0	0	0.09
12.10.2022	13.15	13.05	0	0	0.1
13.10.2022	12.99	12.91	0	0	0.08
18.10.2022	12.55	12.48	0	0	0.07
02.11.2022	7.48	7.43	0	0	0.05
04.11.2022	8.3	8.24	0	0	0.06
02.12.2022	6.74	6.69	0	0	0.05
13.12.2022	8.77	8.7	0	0	0.07
14.12.2022	8.68	8.61	0	0	0.07
15.12.2022	9.27	9.2	0	0	0.07
16.12.2022	10.84	10.76	0	0	0.08
19.01.2023	2.6	3.8	-1.2	0	0.1
24.01.2023	2.7	7.9	-5.3	0	0.1
27.01.2023	0.9	6.3	-5.4	0	0.1
24.02.2023	0.6	4.5	-3.9	0	0
07.03.2023	0.6	5.4	-4.9	0	0.1

09.03.2023	0.7	5	-4.4	0	0
16.03.2023	0.7	6.2	-5.6	0	0.1
21.03.2023	0.7	6.1	-5.5	0	0.1
24.03.2023	0.7	6.2	-5.6	0	0.1
28.03.2023	0.7	6.3	-5.6	0	0.1
30.03.2023	0.6	5.7	-5.1	0	0.1
20.04.2023	0.6	4.5	-3.9	0	0
06.07.2022	9.26	9.23	0	0	0.03
07.07.2022	6.55	6.52	0	0	0.03
08.07.2022	5.4	5.37	0	0	0.03
12.07.2022	5.43	5.4	0	0	0.03
13.07.2022	5.11	5.08	0	0	0.03
14.07.2022	5.75	5.72	0	0	0.03
19.07.2022	5.6	5.57	0	0	0.03
20.07.2022	4.77	4.74	0	0	0.03
22.07.2022	4.59	4.56	0	0	0.03
26.07.2022	4.43	4.4	0	0	0.03
27.07.2022	4.41	4.38	0	0	0.03
28.07.2022	4.65	4.62	0	0	0.03
02.08.2022	4.93	4.9	0	0	0.03
03.08.2022	4.88	4.85	0	0	0.03
04.08.2022	4.49	4.46	0	0	0.03
09.08.2022	6.47	6.43	0	0	0.04
10.08.2022	7.33	7.28	0	0	0.05
11.08.2022	7.36	7.31	0	0	0.05
16.08.2022	10.91	10.87	0	0	0.04
17.08.2022	6.13	6.09	0	0	0.04
18.08.2022	6.38	6.34	0	0	0.04
19.08.2022	6.06	6.02	0	0	0.04
23.08.2022	6.49	6.45	0	0	0.04
30.08.2022	8	7.95	0	0	0.05
31.08.2022	5.8	5.75	0	0	0.05
01.09.2022	6.5	6.46	0	0	0.04
02.09.2022	8.68	8.62	0	0	0.06
08.09.2022	8.19	8.13	0	0	0.06
09.09.2022	7.6	7.55	0	0	0.05
13.09.2022	6.6	6.56	0	0	0.04
14.09.2022	9.46	9.42	0	0	0.04
15.09.2022	5.52	5.48	0	0	0.04

16.09.2022	7.39	7.34	0	0	0.05
20.09.2022	7.52	7.47	0	0	0.05
22.09.2022	7.84	7.79	0	0	0.05
27.09.2022	12.16	12.08	0	0	0.08
29.09.2022	13.95	13.86	0	0	0.09
30.09.2022	10.76	10.66	0	0	0.1
04.10.2022	15.01	14.91	0	0	0.1
06.10.2022	12.34	12.25	0	0	0.09
07.10.2022	14.16	14.06	0	0	0.1
11.10.2022	15.5	15.39	0	0	0.11
14.10.2022	10.15	10.07	0	0	0.08
19.10.2022	11.16	11.09	0	0	0.07
20.10.2022	11.32	11.25	0	0	0.07
21.10.2022	10.63	10.56	0	0	0.07
25.10.2022	10.09	10.03	0	0	0.06
26.10.2022	11.65	11.58	0	0	0.07
27.10.2022	9.59	9.53	0	0	0.06
28.10.2022	8.11	8.05	0	0	0.06
01.11.2022	7.96	7.91	0	0	0.05
03.11.2022	7.94	7.88	0	0	0.06
08.11.2022	7.32	7.27	0	0	0.05
09.11.2022	9.14	9.07	0	0	0.07
10.11.2022	11.16	11.08	0	0	0.08
11.11.2022	8.62	8.55	0	0	0.07
15.11.2022	9.59	9.52	0	0	0.07
16.11.2022	7.74	7.68	0	0	0.06
17.11.2022	8.52	8.46	0	0	0.06
18.11.2022	8.47	8.41	0	0	0.06
22.11.2022	7.28	7.23	0	0	0.05
23.11.2022	6.95	6.9	0	0	0.05
24.11.2022	7.25	7.2	0	0	0.05
25.11.2022	6.63	6.58	0	0	0.05
29.11.2022	7.24	7.19	0	0	0.05
30.11.2022	6.31	6.26	0	0	0.05
01.12.2022	6.84	6.79	0	0	0.05
06.12.2022	8.08	8.02	0	0	0.06
07.12.2022	8.15	8.09	0	0	0.06
08.12.2022	8.24	8.18	0	0	0.06
09.12.2022	8.37	8.31	0	0	0.06

20.12.2022	13.84	13.73	0	0	0.11
21.12.2022	12.68	12.58	0	0	0.1
22.12.2022	13.51	13.41	0	0	0.11
23.12.2022	14.54	14.43	0	0	0.12
28.12.2022	14.2	14.09	0	0	0.11
29.12.2022	13.69	13.58	0	0	0.11
30.12.2022	1.7	13.1	-11.5	0	0.1
03.01.2023	1.7	12.8	-11.2	0	0.1
04.01.2023	1.6	12.4	-10.8	0	0.1
05.01.2023	1.8	12.7	-11	0	0.1
06.01.2023	1.5	11.9	-10.4	0	0.1
10.01.2023	1.2	8.6	-7.4	0	0.1
11.01.2023	1	7.2	-6.2	0	0.1
12.01.2023	2.7	7.8	-5.2	0	0
13.01.2023	2.5	7.6	-5.2	0	0
18.01.2023	2.5	3	-0.6	0	0
20.01.2023	2.7	8	-5.3	0	0.1
25.01.2023	1	6.5	-5.5	0	0.1
26.01.2023	1	6.6	-5.6	0	0.1
31.01.2023	0.9	5.8	-4.9	0	0
01.02.2023	0.9	5.9	-5	0	0
02.02.2023	0.9	6	-5.2	0	0.1
03.02.2023	0.9	6	-5.1	0	0.1
07.02.2023	1	5.3	-4.4	0	0
08.02.2023	0.7	5	-4.4	0	0
09.02.2023	0.7	4.7	-4.1	0	0
10.02.2023	0.9	4.6	-3.8	0	0
14.02.2023	0.7	4.7	-4.1	0	0
15.02.2023	0.6	4.6	-4.1	0	0
16.02.2023	0.6	4.7	-4.1	0	0
17.02.2023	1	5	-4.1	0	0
21.02.2023	0.4	4.8	-4.5	0	0
22.02.2023	0.7	4.9	-4.2	0	0
23.02.2023	0.7	5	-4.4	0	0
28.02.2023	0.7	5.1	-4.4	0	0
01.03.2023	0.6	5.7	-5.1	0	0.1
02.03.2023	0.7	5.8	-5.2	0	0.1
03.03.2023	0.7	5.7	-5.1	0	0.1
08.03.2023	0.6	5.7	-5.1	0	0.1

10.03.2023	0.7	5.3	-4.6	0	0
14.03.2023	0.7	5.4	-4.8	0	0.1
15.03.2023	0.6	5.6	-5	0	0.1
17.03.2023	0.7	7	-6.3	0	0.1
22.03.2023	0.6	5.8	-5.2	0	0.1
23.03.2023	0.7	5.9	-5.3	0	0.1
29.03.2023	0.7	5.9	-5.3	0	0.1
31.03.2023	0.4	5.1	-4.7	0	0.1
04.04.2023	0.7	5.1	-4.4	0	0.1
05.04.2023	0.4	4.6	-4.3	0	0.1
06.04.2023	0.7	5	-4.4	0	0
12.04.2023	0.4	4.4	-4.1	0	0
13.04.2023	0.7	4.9	-4.3	0	0
14.04.2023	0.6	4.4	-3.8	0	0
18.04.2023	0.6	4.3	-3.7	0	0
19.04.2023	0.6	4.3	-3.7	0	0
21.04.2023	0.3	4.4	-4.1	0	0
25.04.2023	0.7	4.8	-4.1	0	0
27.04.2023	0.7	4.8	-4.1	0	0
12.05.2023	0.7	6.3	-5.6	0	0.1
16.05.2023	0.7	6.6	-6	0	0.1
23.05.2023	0.6	6.1	-5.5	0	0.1
31.05.2023	0.7	6.5	-5.9	0	0.1
07.06.2023	0.9	7.6	-6.8	0	0.1
21.06.2023	0.9	8.7	-7.9	0	0.1
22.06.2023	0.9	8.7	-7.9	0	0.1
28.06.2023	1	9.7	-8.9	0	0.1
30.06.2023	1.1	9.3	-8.4	0	0.1
04.08.2023	0.8	8.4	-7.7	0	0.1
24.08.2023	0.9	10.4	-9.5	0	0.1
06.09.2023	0.9	9.8	-9.1	0	0.1
19.09.2023	0.5	12.9	-12.5	0	0.1
22.09.2023	0.8	12	-11.3	0	0.2
26.04.2023	0.7	4.7	-4.1	0	0
28.04.2023	0.7	5	-4.4	0	0
03.05.2023	0.4	4.6	-4.3	0	0
04.05.2023	0.4	4.7	-4.4	0	0.1
05.05.2023	0.7	4.1	-3.5	0	0
09.05.2023	0.4	4.4	-4.1	0	0

10.05.2023	0.7	4.6	-4	0	0
11.05.2023	0.4	4.4	-4	0	0
17.05.2023	0.7	6.5	-5.9	0	0.1
18.05.2023	0.8	6.4	-5.8	0	0.1
19.05.2023	0.7	6.2	-5.6	0	0.1
24.05.2023	0.7	6.3	-5.6	0	0.1
25.05.2023	0.7	6.3	-5.6	0	0.1
26.05.2023	0.7	6.8	-6.2	0	0.1
30.05.2023	0.6	6.1	-5.5	0	0.1
01.06.2023	0.8	7.5	-6.8	0	0.1
02.06.2023	0.8	7.8	-7.1	0	0.1
06.06.2023	0.8	7.4	-6.7	0	0.1
08.06.2023	0.8	7.6	-6.9	0	0.1
09.06.2023	0.8	7.7	-6.9	0	0.1
20.06.2023	0.8	8	-7.3	0	0.1
23.06.2023	0.9	9.3	-8.5	0	0.1
27.06.2023	1	9.8	-8.9	0	0.1
29.06.2023	1	9.6	-8.8	0	0.1
04.07.2023	0.9	9.2	-8.4	0	0.1
05.07.2023	0.9	9.2	-8.4	0	0.1
06.07.2023	1	9.9	-9	0	0.1
07.07.2023	1.1	12.2	-11.2	0	0.1
11.07.2023	1.1	10.4	-9.4	0	0.1
12.07.2023	0.9	10.7	-9.9	0	0.1
13.07.2023	1.1	10.4	-9.5	0	0.1
14.07.2023	1	9.4	-8.6	0	0.1
18.07.2023	1	9.9	-9	0	0.1
19.07.2023	0.9	8.5	-7.8	0	0.1
20.07.2023	1	8.7	-7.8	0	0.1
21.07.2023	0.8	8	-7.3	0	0.1
25.07.2023	0.8	8.5	-7.8	0	0.1
26.07.2023	0.7	8.1	-7.5	0	0.1
27.07.2023	0.8	8.5	-7.8	0	0.1
28.07.2023	0.7	8.1	-7.4	0	0.1
01.08.2023	0.6	7.1	-6.6	0	0.1
02.08.2023	0.6	7.1	-6.5	0	0.1
03.08.2023	0.8	8.2	-7.4	0	0.1
08.08.2023	0.7	7.9	-7.3	0	0.1
09.08.2023	0.7	7.9	-7.3	0	0.1

10.08.2023	0.7	8.1	-7.4	0	0.1
11.08.2023	0.7	7.7	-7.1	0	0.1
15.08.2023	0.8	7.8	-7.2	0	0.2
17.08.2023	0.8	9.1	-8.3	0	0.1
18.08.2023	0.8	8.9	-8.2	0	0.1
22.08.2023	0.9	10.6	-9.8	0	0.1
23.08.2023	0.9	10.4	-9.6	0	0.1
25.08.2023	0.8	10.7	-10	0	0.1
29.08.2023	0.9	10.2	-9.4	0	0.1
30.08.2023	0.9	10	-9.2	0	0.1
31.08.2023	0.9	10.2	-9.4	0	0.1
01.09.2023	1	9.9	-9	0	0.1
05.09.2023	1	10.1	-9.2	0	0.1
07.09.2023	1	10.5	-9.7	0	0.1
08.09.2023	1	10.6	-9.8	0	0.1
12.09.2023	0.6	9.1	-8.6	0	0.1
13.09.2023	0.6	9.7	-9.2	0	0.1
14.09.2023	0.5	12.7	-12.3	0	0.1
15.09.2023	0.5	12.5	-12.1	0	0.1
20.09.2023	0.5	12.8	-12.5	0	0.1
21.09.2023	0.6	12.4	-11.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
Lun-Ven 9.00/18.00

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