

Historical cost data

ISIN: DE000HB87NS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	51.96	51.86	0	0	0.1
05.07.2022	14.36	14.25	0	0	0.11
30.09.2022	5.33	5.29	0	0	0.04
13.10.2022	2.71	2.68	0	0	0.03
02.11.2022	6.81	6.77	0	0	0.04
12.01.2023	14.4	62.4	-48.2	0	0.2
06.07.2022	6.67	6.58	0	0	0.09
07.07.2022	12.85	12.75	0	0	0.1
08.07.2022	14.67	14.57	0	0	0.1
12.07.2022	12.9	12.8	0	0	0.1
13.07.2022	11.89	11.8	0	0	0.09
14.07.2022	10.09	10.01	0	0	0.08
15.07.2022	7.99	7.92	0	0	0.07
19.07.2022	9.85	9.77	0	0	0.08
20.07.2022	10.21	10.12	0	0	0.09
21.07.2022	8.9	8.83	0	0	0.07
22.07.2022	7.64	7.57	0	0	0.07
26.07.2022	8.02	7.95	0	0	0.07
27.07.2022	7.82	7.75	0	0	0.07
28.07.2022	7.6	7.53	0	0	0.07
29.07.2022	8.59	8.52	0	0	0.07
02.08.2022	9.49	9.41	0	0	0.08
03.08.2022	7.61	7.54	0	0	0.07
04.08.2022	8.38	8.31	0	0	0.07
05.08.2022	8.73	8.66	0	0	0.07
09.08.2022	10.66	10.57	0	0	0.09
10.08.2022	9.9	9.82	0	0	0.08
11.08.2022	9.98	9.9	0	0	0.08
12.08.2022	9.96	9.88	0	0	0.08
16.08.2022	1.56	1.47	0	0	0.09
17.08.2022	12.04	11.94	0	0	0.1

18.08.2022	12.03	11.94	0	0	0.09
19.08.2022	11.69	11.6	0	0	0.09
23.08.2022	8.82	8.75	0	0	0.07
24.08.2022	9.14	9.06	0	0	0.08
25.08.2022	9.05	8.97	0	0	0.08
26.08.2022	9.52	9.44	0	0	0.08
30.08.2022	7.63	7.57	0	0	0.06
31.08.2022	10.53	10.46	0	0	0.07
01.09.2022	5.06	5	0	0	0.06
02.09.2022	4.28	4.23	0	0	0.05
06.09.2022	6.83	6.77	0	0	0.06
07.09.2022	6.96	6.9	0	0	0.06
08.09.2022	7.69	7.63	0	0	0.06
09.09.2022	9.23	9.17	0	0	0.06
13.09.2022	10.8	10.72	0	0	0.08
14.09.2022	10.07	10	0	0	0.07
15.09.2022	9.41	9.34	0	0	0.07
16.09.2022	9.55	9.48	0	0	0.07
20.09.2022	10.29	10.22	0	0	0.07
21.09.2022	9.04	8.97	0	0	0.07
22.09.2022	9.14	9.07	0	0	0.07
23.09.2022	8	7.94	0	0	0.06
27.09.2022	6.57	6.52	0	0	0.05
28.09.2022	5.36	5.32	0	0	0.04
29.09.2022	4.51	4.47	0	0	0.04
04.10.2022	5.72	5.68	0	0	0.04
05.10.2022	5.29	5.25	0	0	0.04
06.10.2022	3.83	3.79	0	0	0.04
07.10.2022	4.65	4.62	0	0	0.03
11.10.2022	6.6	6.57	0	0	0.03
12.10.2022	3.82	3.79	0	0	0.03
14.10.2022	0.71	0.68	0	0	0.03
18.10.2022	3.9	3.87	0	0	0.03
19.10.2022	5.12	5.08	0	0	0.04
20.10.2022	4.54	4.5	0	0	0.04
21.10.2022	4.69	4.66	0	0	0.03
25.10.2022	5.11	5.07	0	0	0.04
26.10.2022	5.63	5.59	0	0	0.04
27.10.2022	5.47	5.43	0	0	0.04

28.10.2022	7.06	7.02	0	0	0.04
01.11.2022	6.45	6.41	0	0	0.04
03.11.2022	7.43	7.39	0	0	0.04
04.11.2022	6.76	6.72	0	0	0.04
08.11.2022	8.78	8.74	0	0	0.04
09.11.2022	9.11	9.07	0	0	0.04
10.11.2022	10.57	10.52	0	0	0.05
11.11.2022	13.22	13.16	0	0	0.06
15.11.2022	14.96	14.89	0	0	0.07
16.11.2022	15.4	15.33	0	0	0.07
17.11.2022	17.3	17.22	0	0	0.08
18.11.2022	12.4	12.34	0	0	0.06
22.11.2022	15.46	15.39	0	0	0.07
23.11.2022	16.16	16.09	0	0	0.07
24.11.2022	14.1	14.04	0	0	0.06
25.11.2022	17.75	17.67	0	0	0.08
29.11.2022	14.47	14.4	0	0	0.07
30.11.2022	18.69	18.62	0	0	0.07
01.12.2022	15.64	15.57	0	0	0.07
02.12.2022	20.65	20.57	0	0	0.08
06.12.2022	22.63	22.54	0	0	0.09
07.12.2022	19.76	19.68	0	0	0.08
08.12.2022	21.38	21.3	0	0	0.08
09.12.2022	19.1	19.02	0	0	0.08
13.12.2022	19.4	19.33	0	0	0.08
14.12.2022	20.47	20.39	0	0	0.08
15.12.2022	21.84	21.75	0	0	0.09
16.12.2022	15.67	15.6	0	0	0.06
20.12.2022	14.8	14.74	0	0	0.06
21.12.2022	13.94	13.88	0	0	0.06
22.12.2022	15.75	15.68	0	0	0.07
23.12.2022	14.96	14.89	0	0	0.06
28.12.2022	13.41	13.34	0	0	0.06
29.12.2022	12.25	12.19	0	0	0.06
30.12.2022	1.9	14.5	-12.6	0	0.1
03.01.2023	2	16	-14	0	0.1
04.01.2023	3	23.7	-20.8	0	0.1
05.01.2023	5.5	36.2	-30.9	0	0.1
06.01.2023	4.8	35.2	-30.4	0	0.1

10.01.2023	10.8	54.2	-43.6	0	0.1
11.01.2023	7.2	43.6	-36.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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