

Historical cost data

ISIN: DE000HB87PE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	18.74	18.7	0	0	0.04
05.07.2022	6.2	6.16	0	0	0.04
15.02.2023	1	3.9	-3	0	0
06.07.2022	9.09	9.04	0	0	0.05
07.07.2022	6.72	6.68	0	0	0.04
08.07.2022	7	6.96	0	0	0.04
12.07.2022	6.08	6.04	0	0	0.04
13.07.2022	5.71	5.67	0	0	0.04
14.07.2022	6.13	6.09	0	0	0.04
15.07.2022	5.67	5.63	0	0	0.04
19.07.2022	5.27	5.24	0	0	0.03
20.07.2022	3.62	3.59	0	0	0.03
21.07.2022	4.26	4.23	0	0	0.03
22.07.2022	4.19	4.16	0	0	0.03
26.07.2022	4.18	4.15	0	0	0.03
27.07.2022	4.37	4.34	0	0	0.03
28.07.2022	4.22	4.19	0	0	0.03
29.07.2022	2.23	2.2	0	0	0.03
02.08.2022	3.64	3.61	0	0	0.03
03.08.2022	4	3.97	0	0	0.03
04.08.2022	3.64	3.61	0	0	0.03
05.08.2022	3.57	3.54	0	0	0.03
09.08.2022	3.64	3.61	0	0	0.03
10.08.2022	3.76	3.73	0	0	0.03
11.08.2022	3.5	3.47	0	0	0.03
12.08.2022	3.4	3.37	0	0	0.03
16.08.2022	4.41	4.38	0	0	0.03
17.08.2022	3.41	3.38	0	0	0.03
18.08.2022	3.45	3.42	0	0	0.03
19.08.2022	3.48	3.45	0	0	0.03
23.08.2022	4.01	3.98	0	0	0.03

24.08.2022	4.12	4.09	0	0	0.03
25.08.2022	3.91	3.88	0	0	0.03
26.08.2022	3.86	3.83	0	0	0.03
30.08.2022	5.24	5.2	0	0	0.04
31.08.2022	1.98	1.94	0	0	0.04
01.09.2022	8.1	8.06	0	0	0.04
02.09.2022	5.72	5.67	0	0	0.05
06.09.2022	5.88	5.83	0	0	0.05
07.09.2022	4.4	4.35	0	0	0.05
08.09.2022	5.24	5.2	0	0	0.04
09.09.2022	3.73	3.69	0	0	0.04
13.09.2022	4.91	4.87	0	0	0.04
14.09.2022	5.03	4.99	0	0	0.04
15.09.2022	4.12	4.08	0	0	0.04
16.09.2022	6.75	6.7	0	0	0.05
20.09.2022	6.54	6.49	0	0	0.05
21.09.2022	6.32	6.27	0	0	0.05
22.09.2022	6.14	6.09	0	0	0.05
23.09.2022	7.53	7.48	0	0	0.05
27.09.2022	7.61	7.55	0	0	0.06
28.09.2022	5.84	5.76	0	0	0.08
29.09.2022	10.87	10.79	0	0	0.08
30.09.2022	9.43	9.34	0	0	0.09
04.10.2022	8.77	8.66	0	0	0.11
05.10.2022	8.2	8.13	0	0	0.07
06.10.2022	10.75	10.66	0	0	0.09
07.10.2022	6.93	6.83	0	0	0.1
11.10.2022	15.37	15.24	0	0	0.13
12.10.2022	16.64	16.51	0	0	0.13
13.10.2022	13.9	13.77	0	0	0.13
14.10.2022	9.38	9.23	0	0	0.15
18.10.2022	13.62	13.53	0	0	0.09
19.10.2022	10.78	10.7	0	0	0.08
20.10.2022	10.11	10.02	0	0	0.09
21.10.2022	5.4	5.32	0	0	0.08
25.10.2022	11.37	11.27	0	0	0.1
26.10.2022	11.52	11.44	0	0	0.08
27.10.2022	7.44	7.37	0	0	0.07
28.10.2022	8.87	8.79	0	0	0.08

01.11.2022	10.79	10.7	0	0	0.09
02.11.2022	9.38	9.3	0	0	0.08
03.11.2022	9.49	9.41	0	0	0.08
04.11.2022	10.41	10.32	0	0	0.09
08.11.2022	6.76	6.7	0	0	0.06
09.11.2022	5.98	5.93	0	0	0.05
10.11.2022	6.46	6.4	0	0	0.06
11.11.2022	5.98	5.93	0	0	0.05
15.11.2022	4.94	4.9	0	0	0.04
16.11.2022	4.81	4.77	0	0	0.04
17.11.2022	5.24	5.19	0	0	0.05
18.11.2022	4.82	4.78	0	0	0.04
22.11.2022	4.72	4.68	0	0	0.04
23.11.2022	4.82	4.78	0	0	0.04
24.11.2022	4.89	4.85	0	0	0.04
25.11.2022	4.85	4.81	0	0	0.04
29.11.2022	4.55	4.51	0	0	0.04
30.11.2022	4.4	4.36	0	0	0.04
01.12.2022	4.07	4.03	0	0	0.04
02.12.2022	3.92	3.88	0	0	0.04
06.12.2022	4.62	4.58	0	0	0.04
07.12.2022	5.1	5.06	0	0	0.04
08.12.2022	6.07	6.02	0	0	0.05
09.12.2022	5.69	5.64	0	0	0.05
13.12.2022	5.89	5.84	0	0	0.06
14.12.2022	5.83	5.77	0	0	0.05
15.12.2022	5.47	5.42	0	0	0.05
16.12.2022	7.05	6.99	0	0	0.07
20.12.2022	8.51	8.43	0	0	0.08
21.12.2022	10.63	10.52	0	0	0.11
22.12.2022	8.34	8.25	0	0	0.08
23.12.2022	9.15	9.06	0	0	0.09
28.12.2022	8.66	8.57	0	0	0.09
29.12.2022	9.27	9.18	0	0	0.09
30.12.2022	1.8	8.2	-6.4	0	0.1
03.01.2023	1.9	8.5	-6.8	0	0.1
04.01.2023	1.7	7.4	-5.8	0	0.1
05.01.2023	1.5	6.2	-4.8	0	0.1
06.01.2023	1.4	5.7	-4.4	0	0.1

10.01.2023	1.2	5.2	-4	0	0.1
11.01.2023	1.3	5.3	-4.1	0	0.1
12.01.2023	1.2	4.6	-3.4	0	0
13.01.2023	1.1	4.3	-3.3	0	0
18.01.2023	1.1	0.5	0.5	0	0
19.01.2023	1.1	0.5	0.5	0	0.1
20.01.2023	1.2	4.8	-3.7	0	0.1
24.01.2023	1.2	4.6	-3.5	0	0
25.01.2023	1.1	4.5	-3.5	0	0
26.01.2023	1.2	4.8	-3.7	0	0
27.01.2023	1.1	4.3	-3.3	0	0
31.01.2023	1	3.8	-2.8	0	0
01.02.2023	1	3.7	-2.7	0	0
02.02.2023	1	3.9	-2.9	0	0
03.02.2023	0.9	3.2	-2.4	0	0
07.02.2023	0.9	3.5	-2.6	0	0
08.02.2023	0.9	3.6	-2.8	0	0
09.02.2023	0.9	3.8	-2.9	0	0
10.02.2023	0.9	3.3	-2.5	0	0
14.02.2023	0.9	3.7	-2.8	0	0
05.04.2023	0.7	3.9	-3.3	0	0
04.10.2023	18.9	80.6	-62.9	0	1.2
16.02.2023	0.9	3.5	-2.7	0	0
17.02.2023	0.8	3	-2.3	0	0
21.02.2023	0.6	3	-2.4	0	0
22.02.2023	0.7	3.1	-2.4	0	0
23.02.2023	0.6	3.2	-2.6	0	0
24.02.2023	0.7	3.3	-2.7	0	0
28.02.2023	0.7	3.6	-2.9	0	0
01.03.2023	0.7	3.8	-3.1	0	0
02.03.2023	0.7	3.6	-3	0	0
03.03.2023	0.7	3.4	-2.8	0	0
07.03.2023	0.7	3.3	-2.7	0	0
08.03.2023	0.6	3.4	-2.7	0	0
09.03.2023	0.6	3.1	-2.6	0	0
10.03.2023	0.7	3.2	-2.6	0	0
14.03.2023	0.8	3.2	-2.5	0	0
15.03.2023	0.7	3.5	-2.8	0	0
16.03.2023	0.8	4.9	-4.2	0	0.1

17.03.2023	0.7	3.8	-3.1	0	0
21.03.2023	0.7	3.8	-3.1	0	0
22.03.2023	0.7	3.6	-3	0	0
23.03.2023	0.7	3.4	-2.8	0	0
24.03.2023	0.6	3.2	-2.6	0	0
28.03.2023	0.7	3.4	-2.8	0	0
29.03.2023	0.7	3.5	-2.9	0	0
30.03.2023	0.6	3.2	-2.6	0	0
31.03.2023	0.6	2.9	-2.4	0	0
04.04.2023	0.6	3	-2.4	0	0
06.04.2023	0.7	3.7	-3.1	0	0.1
12.04.2023	0.8	3.9	-3.2	0	0.1
13.04.2023	0.8	4	-3.3	0	0.1
14.04.2023	0.7	3.6	-2.9	0	0
18.04.2023	0.7	3.5	-2.9	0	0
19.04.2023	0.7	3.4	-2.7	0	0
20.04.2023	0.7	3.5	-2.9	0	0
21.04.2023	0.7	3.4	-2.8	0	0
25.04.2023	0.6	3.3	-2.7	0	0
26.04.2023	0.6	3.3	-2.7	0	0
27.04.2023	0.8	3.7	-3	0	0
28.04.2023	0.6	3.3	-2.7	0	0
03.05.2023	0.7	3.5	-2.9	0	0
04.05.2023	0.7	3.4	-2.7	0	0
05.05.2023	0.8	4.4	-3.6	0	0
09.05.2023	0.7	3.6	-3	0	0
10.05.2023	0.8	3.9	-3.2	0	0.1
11.05.2023	0.8	4.2	-3.4	0	0.1
12.05.2023	0.8	4	-3.3	0	0.1
16.05.2023	0.7	3.9	-3.3	0	0.1
17.05.2023	0.8	3.9	-3.2	0	0.1
18.05.2023	0.8	4.1	-3.3	0	0.1
19.05.2023	0.8	4.1	-3.3	0	0.1
23.05.2023	0.7	4	-3.3	0	0.1
24.05.2023	0.9	4.7	-3.9	0	0.1
25.05.2023	0.9	5.3	-4.5	0	0.1
26.05.2023	1	5.4	-4.4	0	0.1
30.05.2023	0.9	5.2	-4.3	0	0.1
31.05.2023	1	5.4	-4.4	0	0.1

01.06.2023	1.1	6.4	-5.4	0	0.1
02.06.2023	1.1	6.6	-5.6	0	0.1
06.06.2023	1.1	6.1	-5.1	0	0.1
07.06.2023	1.1	6.1	-5.1	0	0.1
08.06.2023	1	5.9	-5	0	0.1
09.06.2023	1	6.1	-5.1	0	0.1
13.06.2023	1.1	5.6	-4.6	0	0.1
20.06.2023	0.9	5.3	-4.4	0	0.1
21.06.2023	0.9	5.5	-4.7	0	0.1
22.06.2023	1	5.6	-4.7	0	0.1
23.06.2023	1.1	5.6	-4.6	0	0.1
27.06.2023	1.1	6.2	-5.2	0	0.1
28.06.2023	1	6	-5.1	0	0.1
29.06.2023	1.1	6.5	-5.5	0	0.1
30.06.2023	1.1	6.3	-5.3	0	0.1
04.07.2023	1.1	6.1	-5.1	0	0.1
05.07.2023	1	6.1	-5.1	0	0.1
06.07.2023	1.2	7.3	-6.2	0	0.1
07.07.2023	1.5	9	-7.6	0	0.1
11.07.2023	1.4	8.3	-7	0	0.1
12.07.2023	1.3	7.4	-6.3	0	0.1
13.07.2023	1.1	6.5	-5.5	0	0.1
14.07.2023	1.1	6.3	-5.3	0	0.1
18.07.2023	1.3	7.3	-6.2	0	0.1
19.07.2023	1.1	7.2	-6.2	0	0.1
20.07.2023	0.8	4.7	-4	0	0.1
21.07.2023	0.8	4.3	-3.6	0	0.1
25.07.2023	0.9	4.7	-3.9	0	0.1
26.07.2023	0.8	4.7	-3.9	0	0.1
27.07.2023	1	5.3	-4.4	0	0.1
28.07.2023	0.8	4.5	-3.8	0	0.1
01.08.2023	1	5.2	-4.3	0	0.1
02.08.2023	0.9	5.3	-4.5	0	0.1
03.08.2023	1	6	-5	0	0.1
04.08.2023	1	5.9	-5	0	0.1
08.08.2023	0.9	5.4	-4.6	0	0.1
09.08.2023	1	5.7	-4.8	0	0.1
10.08.2023	1	5.4	-4.4	0	0.1
11.08.2023	0.8	4.8	-4	0	0.1

15.08.2023	1.1	5.8	-4.9	0	0.2
17.08.2023	1.1	6.3	-5.3	0	0.1
18.08.2023	1.2	6.9	-5.9	0	0.1
22.08.2023	1.2	6.7	-5.7	0	0.1
23.08.2023	1.1	6.7	-5.6	0	0.1
24.08.2023	1.2	6.8	-5.7	0	0.1
25.08.2023	1.3	7.8	-6.6	0	0.1
29.08.2023	1.2	7.2	-6	0	0.1
30.08.2023	1.2	6.8	-5.8	0	0.1
31.08.2023	1.2	6.9	-5.9	0	0.1
01.09.2023	1.2	7.2	-6.1	0	0.1
05.09.2023	1.3	8	-6.7	0	0.1
06.09.2023	4.2	11.8	-7.7	0	0.1
07.09.2023	1.9	11.5	-9.7	0	0.2
08.09.2023	2.1	12.7	-10.7	0	0.2
12.09.2023	1.3	10.9	-9.7	0	0.1
13.09.2023	1.3	12.4	-11.2	0	0.2
14.09.2023	0.9	11.9	-11.2	0	0.2
15.09.2023	0.9	12	-11.3	0	0.2
19.09.2023	0.9	12.8	-12.1	0	0.2
20.09.2023	1	14	-13.2	0	0.2
21.09.2023	1.2	13.6	-12.6	0	0.2
22.09.2023	1.4	13.7	-12.6	0	0.2
26.09.2023	2.1	20.6	-18.8	0	0.3
27.09.2023	3.3	28.7	-25.8	0	0.5
28.09.2023	4.7	37.5	-33.4	0	0.6
29.09.2023	4.1	33.3	-29.7	0	0.6
03.10.2023	5.2	38.9	-34.4	0	0.7

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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