

Historical cost data

ISIN: DE000HB89219

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2022	9.54	9.54	0	0	0
07.07.2022	8.77	8.77	0	0	0
20.09.2022	0.05	0.05	0	0	0
05.10.2022	0.31	0.31	0	0	0
21.11.2022	0.56	0.56	0	0	0
24.11.2022	0.34	0.34	0	0	0
23.12.2022	0.4	0.4	0	0	0
10.01.2023	0.7	0.7	0	0	0
08.07.2022	5.93	5.93	0	0	0
11.07.2022	5.2	5.2	0	0	0
12.07.2022	7.19	7.19	0	0	0
13.07.2022	7.29	7.29	0	0	0
14.07.2022	8.88	8.88	0	0	0
15.07.2022	13.65	13.65	0	0	0
18.07.2022	12.1	12.1	0	0	0
19.07.2022	9.96	9.96	0	0	0
20.07.2022	5.55	5.55	0	0	0
21.07.2022	6.55	6.55	0	0	0
22.07.2022	5.96	5.96	0	0	0
25.07.2022	8.07	8.07	0	0	0
26.07.2022	6.64	6.64	0	0	0
27.07.2022	7.47	7.47	0	0	0
28.07.2022	5.78	5.78	0	0	0
29.07.2022	4.88	4.88	0	0	0
01.08.2022	4.52	4.52	0	0	0
02.08.2022	4.4	4.4	0	0	0
03.08.2022	3.58	3.58	0	0	0
04.08.2022	2.84	2.84	0	0	0
05.08.2022	3.21	3.21	0	0	0
08.08.2022	1.05	1.05	0	0	0
09.08.2022	0.76	0.76	0	0	0

10.08.2022	0.45	0.45	0	0	0
11.08.2022	0.05	0.05	0	0	0
12.08.2022	0.01	0.01	0	0	0
15.08.2022	0.01	0.01	0	0	0
16.08.2022	0.26	0.26	0	0	0
17.08.2022	0.05	0.05	0	0	0
18.08.2022	0.02	0.02	0	0	0
19.08.2022	0	0	0	0	0
22.08.2022	0.11	0.11	0	0	0
23.08.2022	1	1	0	0	0
24.08.2022	0.67	0.67	0	0	0
25.08.2022	0.88	0.88	0	0	0
26.08.2022	0.82	0.82	0	0	0
29.08.2022	1.94	1.94	0	0	0
30.08.2022	0.16	0.16	0	0	0
31.08.2022	-1.04	-1.04	0	0	0
01.09.2022	2.05	2.05	0	0	0
02.09.2022	1.84	1.84	0	0	0
05.09.2022	1.18	1.18	0	0	0
06.09.2022	1.97	1.97	0	0	0
07.09.2022	-0.84	-0.84	0	0	0
08.09.2022	1.79	1.79	0	0	0
09.09.2022	1.55	1.55	0	0	0
12.09.2022	0.68	0.68	0	0	0
13.09.2022	0.01	0.01	0	0	0
14.09.2022	0	0	0	0	0
15.09.2022	-0.34	-0.34	0	0	0
16.09.2022	-0.06	-0.06	0	0	0
19.09.2022	0.13	0.13	0	0	0
21.09.2022	-0.02	-0.02	0	0	0
22.09.2022	0.06	0.06	0	0	0
23.09.2022	0.09	0.09	0	0	0
26.09.2022	0.07	0.07	0	0	0
27.09.2022	-0.13	-0.13	0	0	0
28.09.2022	-0.12	-0.12	0	0	0
29.09.2022	0.79	0.79	0	0	0
30.09.2022	0.93	0.93	0	0	0
03.10.2022	1.14	1.14	0	0	0
04.10.2022	-0.01	-0.01	0	0	0

06.10.2022	0.28	0.28	0	0	0
07.10.2022	-0.02	-0.02	0	0	0
10.10.2022	0.19	0.19	0	0	0
11.10.2022	-0.31	-0.31	0	0	0
12.10.2022	0.08	0.08	0	0	0
13.10.2022	0.02	0.02	0	0	0
14.10.2022	0.31	0.31	0	0	0
17.10.2022	0.34	0.34	0	0	0
18.10.2022	0.42	0.42	0	0	0
19.10.2022	0.71	0.71	0	0	0
20.10.2022	0.57	0.57	0	0	0
21.10.2022	0.44	0.44	0	0	0
24.10.2022	0.53	0.53	0	0	0
25.10.2022	0.2	0.2	0	0	0
26.10.2022	0.83	0.83	0	0	0
27.10.2022	0.75	0.75	0	0	0
28.10.2022	-0.27	-0.27	0	0	0
31.10.2022	0.25	0.25	0	0	0
01.11.2022	0.16	0.16	0	0	0
02.11.2022	0.93	0.93	0	0	0
03.11.2022	0.24	0.24	0	0	0
04.11.2022	0.49	0.49	0	0	0
07.11.2022	0.33	0.33	0	0	0
08.11.2022	0.48	0.48	0	0	0
09.11.2022	0.27	0.27	0	0	0
10.11.2022	0.04	0.04	0	0	0
11.11.2022	2.49	2.49	0	0	0
14.11.2022	0.93	0.93	0	0	0
15.11.2022	0.34	0.34	0	0	0
16.11.2022	0.64	0.64	0	0	0
17.11.2022	0.68	0.68	0	0	0
18.11.2022	0.38	0.38	0	0	0
22.11.2022	0.44	0.44	0	0	0
23.11.2022	0.33	0.33	0	0	0
25.11.2022	0.67	0.67	0	0	0
28.11.2022	0.46	0.46	0	0	0
29.11.2022	-2.01	-2.01	0	0	0
30.11.2022	0.93	0.93	0	0	0
01.12.2022	0.34	0.34	0	0	0

02.12.2022	0.42	0.42	0	0	0
05.12.2022	0.58	0.58	0	0	0
06.12.2022	0.43	0.43	0	0	0
07.12.2022	0.82	0.82	0	0	0
08.12.2022	1.02	1.02	0	0	0
09.12.2022	0.58	0.58	0	0	0
12.12.2022	0.51	0.51	0	0	0
13.12.2022	0.17	0.17	0	0	0
14.12.2022	0.53	0.53	0	0	0
15.12.2022	0.55	0.55	0	0	0
16.12.2022	0.64	0.64	0	0	0
19.12.2022	0.7	0.7	0	0	0
20.12.2022	0.7	0.7	0	0	0
21.12.2022	0.28	0.28	0	0	0
22.12.2022	0.5	0.5	0	0	0
26.12.2022	0.42	0.42	0	0	0
28.12.2022	0.87	0.87	0	0	0
29.12.2022	0.47	0.47	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	0.7	0.7	0	0	0
14.03.2023	2	2	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.8	0.8	0	0	0

01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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