

Historical cost data

ISIN: DE000HB8C6F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2022	39.43	39.38	0	0	0.05
12.07.2022	15.93	15.88	0	0	0.05
29.11.2022	15.53	15.47	0	0	0.06
23.02.2023	4	40.1	-36.3	0	0.1
13.07.2022	15.27	15.22	0	0	0.05
14.07.2022	19.05	19	0	0	0.05
15.07.2022	20.56	20.48	0	0	0.08
19.07.2022	17.16	17.11	0	0	0.05
20.07.2022	14.76	14.71	0	0	0.05
21.07.2022	16.08	16.03	0	0	0.05
22.07.2022	13.4	13.36	0	0	0.04
26.07.2022	14.27	14.23	0	0	0.04
27.07.2022	15.81	15.76	0	0	0.05
28.07.2022	10.65	10.62	0	0	0.03
29.07.2022	9.03	9	0	0	0.03
02.08.2022	10.13	10.1	0	0	0.03
03.08.2022	10.74	10.7	0	0	0.04
04.08.2022	10.36	10.32	0	0	0.04
05.08.2022	10.46	10.42	0	0	0.04
09.08.2022	11	10.96	0	0	0.04
10.08.2022	12.49	12.45	0	0	0.04
11.08.2022	10.65	10.61	0	0	0.04
12.08.2022	10.33	10.29	0	0	0.04
16.08.2022	1.72	1.69	0	0	0.03
17.08.2022	9.35	9.32	0	0	0.03
18.08.2022	10.12	10.08	0	0	0.04
19.08.2022	9.7	9.67	0	0	0.03
23.08.2022	11.6	11.56	0	0	0.04
24.08.2022	11.8	11.76	0	0	0.04
25.08.2022	11.9	11.86	0	0	0.04
26.08.2022	12.09	12.05	0	0	0.04

30.08.2022	17.74	17.68	0	0	0.06
31.08.2022	15.33	15.27	0	0	0.06
01.09.2022	16.58	16.53	0	0	0.05
02.09.2022	14.78	14.72	0	0	0.06
06.09.2022	14.29	14.23	0	0	0.06
07.09.2022	11.86	11.81	0	0	0.05
08.09.2022	15.18	15.12	0	0	0.06
09.09.2022	13.83	13.77	0	0	0.06
13.09.2022	12.07	12.03	0	0	0.04
14.09.2022	12.94	12.89	0	0	0.05
15.09.2022	7.21	7.17	0	0	0.04
16.09.2022	11.93	11.89	0	0	0.04
20.09.2022	11.97	11.93	0	0	0.04
21.09.2022	11.32	11.28	0	0	0.04
22.09.2022	10.76	10.72	0	0	0.04
23.09.2022	16.38	16.34	0	0	0.04
27.09.2022	11.94	11.89	0	0	0.05
28.09.2022	12.32	12.28	0	0	0.04
29.09.2022	15.22	15.17	0	0	0.05
30.09.2022	15.43	15.37	0	0	0.06
04.10.2022	16.4	16.34	0	0	0.06
05.10.2022	11.27	11.23	0	0	0.04
06.10.2022	13.35	13.3	0	0	0.05
07.10.2022	10.42	10.37	0	0	0.05
11.10.2022	15.72	15.67	0	0	0.05
12.10.2022	15.64	15.59	0	0	0.05
13.10.2022	16.65	16.59	0	0	0.06
14.10.2022	17.04	16.98	0	0	0.06
18.10.2022	13.37	13.33	0	0	0.04
19.10.2022	10.1	10.06	0	0	0.04
20.10.2022	12.83	12.79	0	0	0.04
21.10.2022	11.38	11.34	0	0	0.04
25.10.2022	11.75	11.71	0	0	0.04
26.10.2022	14.56	14.52	0	0	0.04
27.10.2022	14.18	14.13	0	0	0.05
28.10.2022	12.94	12.89	0	0	0.05
01.11.2022	13.45	13.4	0	0	0.05
02.11.2022	14.52	14.46	0	0	0.06
03.11.2022	14.54	14.48	0	0	0.06

04.11.2022	16.98	16.91	0	0	0.07
08.11.2022	11.98	11.93	0	0	0.05
09.11.2022	12.09	12.04	0	0	0.05
10.11.2022	10.88	10.83	0	0	0.05
11.11.2022	6.36	6.32	0	0	0.04
15.11.2022	8.78	8.75	0	0	0.03
16.11.2022	16.3	16.25	0	0	0.05
17.11.2022	13.56	13.51	0	0	0.05
18.11.2022	14.87	14.81	0	0	0.06
22.11.2022	16.64	16.57	0	0	0.07
23.11.2022	17.16	17.09	0	0	0.07
24.11.2022	16.69	16.62	0	0	0.07
25.11.2022	14.91	14.85	0	0	0.06
30.11.2022	14.87	14.8	0	0	0.07
01.12.2022	16.93	16.86	0	0	0.07
02.12.2022	15.97	15.9	0	0	0.07
06.12.2022	19.03	18.95	0	0	0.08
07.12.2022	23.94	23.84	0	0	0.1
08.12.2022	25.14	25.03	0	0	0.11
09.12.2022	25.28	25.17	0	0	0.11
13.12.2022	26.41	26.29	0	0	0.12
14.12.2022	23.87	23.77	0	0	0.1
15.12.2022	23.41	23.31	0	0	0.1
16.12.2022	33.9	33.74	0	0	0.17
20.12.2022	36.39	36.21	0	0	0.18
21.12.2022	41.76	41.53	0	0	0.23
22.12.2022	34.27	34.1	0	0	0.17
23.12.2022	42.5	42.26	0	0	0.24
28.12.2022	43.95	43.7	0	0	0.25
29.12.2022	45.08	44.82	0	0	0.26
30.12.2022	4.8	35.8	-31.2	0	0.1
03.01.2023	5.1	37.8	-32.8	0	0.1
04.01.2023	4.5	33.5	-29.1	0	0.1
05.01.2023	3.8	29	-25.3	0	0.1
06.01.2023	4.5	33.6	-29.2	0	0.1
10.01.2023	3	23.9	-21	0	0.1
11.01.2023	3.4	26.8	-23.5	0	0.1
12.01.2023	2.7	20.8	-18.1	0	0.1
13.01.2023	2.6	19.6	-17	0	0.1

18.01.2023	2.3	16.4	-14.2	0	0.1
19.01.2023	2.3	4	-1.8	0	0.1
20.01.2023	2.8	21.5	-18.7	0	0.1
24.01.2023	2.6	20.2	-17.6	0	0.1
25.01.2023	2.6	20.3	-17.8	0	0.1
26.01.2023	3.1	24.5	-21.4	0	0.1
27.01.2023	2.9	22.6	-19.8	0	0.1
31.01.2023	2.9	22.9	-20.1	0	0.1
01.02.2023	2.8	22.1	-19.4	0	0.1
02.02.2023	2.5	20.1	-17.7	0	0.1
03.02.2023	1.8	14.3	-12.5	0	0.1
07.02.2023	2.4	18.2	-15.9	0	0.1
08.02.2023	2.3	17.7	-15.5	0	0.1
09.02.2023	2.3	17.5	-15.3	0	0.1
10.02.2023	2.1	16.4	-14.4	0	0.1
14.02.2023	3.1	26	-23.1	0	0.1
15.02.2023	3.4	28.3	-25	0	0.1
16.02.2023	3.4	28.7	-25.4	0	0.1
17.02.2023	3.1	26.1	-23.1	0	0.1
21.02.2023	2.8	31.3	-28.5	0	0.1
22.02.2023	3.5	36.9	-33.6	0	0.1
15.03.2023	5.2	48.3	-43.2	0	0.2
24.02.2023	3.3	35.2	-32.1	0	0.1
28.02.2023	3.1	33.4	-30.4	0	0.1
01.03.2023	3.2	34.3	-31.3	0	0.1
02.03.2023	3.8	38.9	-35.2	0	0.2
03.03.2023	3.4	35.8	-32.5	0	0.1
07.03.2023	2.3	25.5	-23.3	0	0.1
08.03.2023	3.2	33.2	-30.1	0	0.1
09.03.2023	3	32.5	-29.7	0	0.1
10.03.2023	2.7	29.2	-26.6	0	0.1
14.03.2023	5.8	50.6	-45	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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