

Historical cost data

ISIN: DE000HB8J138

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2022	48.84	48.84	0	0	0
19.07.2022	1.96	1.96	0	0	0
05.08.2022	3.71	3.71	0	0	0
16.09.2022	10.62	10.62	0	0	0
18.01.2023	16.6	16.6	0	0	0
20.07.2022	3.16	3.16	0	0	0
21.07.2022	12.28	12.28	0	0	0
22.07.2022	10.29	10.29	0	0	0
25.07.2022	8.33	8.33	0	0	0
26.07.2022	10.16	10.16	0	0	0
27.07.2022	1.44	1.44	0	0	0
28.07.2022	1.57	1.57	0	0	0
29.07.2022	1.91	1.91	0	0	0
01.08.2022	2.07	2.07	0	0	0
02.08.2022	1.69	1.69	0	0	0
03.08.2022	2.73	2.73	0	0	0
04.08.2022	3.45	3.45	0	0	0
08.08.2022	3.01	3.01	0	0	0
09.08.2022	2.42	2.42	0	0	0
10.08.2022	2.45	2.45	0	0	0
11.08.2022	3.21	3.21	0	0	0
12.08.2022	2.97	2.97	0	0	0
15.08.2022	3.61	3.61	0	0	0
16.08.2022	9.22	9.22	0	0	0
17.08.2022	3.93	3.93	0	0	0
18.08.2022	4.47	4.47	0	0	0
19.08.2022	3.76	3.76	0	0	0
22.08.2022	4.12	4.12	0	0	0
23.08.2022	4.4	4.4	0	0	0
24.08.2022	4.3	4.3	0	0	0
25.08.2022	4.51	4.51	0	0	0

26.08.2022	4.26	4.26	0	0	0
29.08.2022	3.77	3.77	0	0	0
30.08.2022	2.35	2.35	0	0	0
31.08.2022	1.66	1.66	0	0	0
01.09.2022	13.2	13.2	0	0	0
02.09.2022	17.01	17.01	0	0	0
05.09.2022	10.06	10.06	0	0	0
06.09.2022	10.74	10.74	0	0	0
07.09.2022	12.59	12.59	0	0	0
08.09.2022	11.3	11.3	0	0	0
09.09.2022	13.53	13.53	0	0	0
12.09.2022	11.99	11.99	0	0	0
13.09.2022	10.09	10.09	0	0	0
14.09.2022	10.49	10.49	0	0	0
15.09.2022	14.02	14.02	0	0	0
19.09.2022	12	12	0	0	0
20.09.2022	13.43	13.43	0	0	0
21.09.2022	14.09	14.09	0	0	0
22.09.2022	10.67	10.67	0	0	0
23.09.2022	15.22	15.22	0	0	0
26.09.2022	16.3	16.3	0	0	0
27.09.2022	18.88	18.88	0	0	0
28.09.2022	26.29	26.29	0	0	0
29.09.2022	22.31	22.31	0	0	0
30.09.2022	25.94	25.94	0	0	0
03.10.2022	28.69	28.69	0	0	0
04.10.2022	23.93	23.93	0	0	0
05.10.2022	24.32	24.32	0	0	0
06.10.2022	27.32	27.32	0	0	0
07.10.2022	27.34	27.34	0	0	0
10.10.2022	32.37	32.37	0	0	0
11.10.2022	27.69	27.69	0	0	0
12.10.2022	32	32	0	0	0
13.10.2022	30.87	30.87	0	0	0
14.10.2022	39.53	39.53	0	0	0
17.10.2022	30.78	30.78	0	0	0
18.10.2022	28.76	28.76	0	0	0
19.10.2022	29.29	29.29	0	0	0
20.10.2022	26.7	26.7	0	0	0

21.10.2022	24.29	24.29	0	0	0
24.10.2022	34.71	34.71	0	0	0
25.10.2022	25.81	25.81	0	0	0
26.10.2022	24.57	24.57	0	0	0
27.10.2022	21.18	21.18	0	0	0
28.10.2022	17.85	17.85	0	0	0
31.10.2022	21.7	21.7	0	0	0
01.11.2022	19.82	19.82	0	0	0
02.11.2022	18.42	18.42	0	0	0
03.11.2022	18.6	18.6	0	0	0
04.11.2022	21.82	21.82	0	0	0
07.11.2022	17.62	17.62	0	0	0
08.11.2022	21.79	21.79	0	0	0
09.11.2022	17.8	17.8	0	0	0
10.11.2022	13.02	13.02	0	0	0
11.11.2022	13.02	13.02	0	0	0
14.11.2022	19.89	19.89	0	0	0
15.11.2022	14.05	14.05	0	0	0
16.11.2022	13.35	13.35	0	0	0
17.11.2022	15.05	15.05	0	0	0
18.11.2022	18.15	18.15	0	0	0
21.11.2022	17.37	17.37	0	0	0
22.11.2022	13.96	13.96	0	0	0
23.11.2022	13.66	13.66	0	0	0
24.11.2022	15.29	15.29	0	0	0
25.11.2022	13.82	13.82	0	0	0
28.11.2022	13.3	13.3	0	0	0
29.11.2022	14.65	14.65	0	0	0
30.11.2022	12.52	12.52	0	0	0
01.12.2022	14.03	14.03	0	0	0
02.12.2022	11.87	11.87	0	0	0
05.12.2022	13.84	13.84	0	0	0
06.12.2022	12.5	12.5	0	0	0
07.12.2022	17.15	17.15	0	0	0
08.12.2022	15.15	15.15	0	0	0
09.12.2022	17.15	17.15	0	0	0
12.12.2022	13.62	13.62	0	0	0
13.12.2022	13.92	13.92	0	0	0
14.12.2022	12.06	12.06	0	0	0

15.12.2022	13.98	13.98	0	0	0
16.12.2022	20.48	20.48	0	0	0
19.12.2022	22.12	22.12	0	0	0
20.12.2022	18.05	18.05	0	0	0
21.12.2022	29.55	29.55	0	0	0
22.12.2022	19.69	19.69	0	0	0
23.12.2022	25.44	25.44	0	0	0
26.12.2022	26.65	26.65	0	0	0
28.12.2022	25	25	0	0	0
29.12.2022	25.89	25.89	0	0	0
30.12.2022	30.9	30.9	0	0	0
02.01.2023	35.8	35.8	0	0	0
03.01.2023	37.2	37.2	0	0	0
04.01.2023	25.9	25.9	0	0	0
05.01.2023	23.5	23.5	0	0	0
06.01.2023	31.8	31.8	0	0	0
09.01.2023	22.2	22.2	0	0	0
10.01.2023	24.6	24.6	0	0	0
11.01.2023	22.4	22.4	0	0	0
12.01.2023	24.7	24.7	0	0	0
13.01.2023	16.9	16.9	0	0	0
16.01.2023	24.1	24.1	0	0	0
14.03.2023	89.5	89.5	0	0	0
19.01.2023	15.2	15.2	0	0	0
20.01.2023	24.2	24.2	0	0	0
23.01.2023	24.6	24.6	0	0	0
24.01.2023	29.6	29.6	0	0	0
25.01.2023	29.6	29.6	0	0	0
26.01.2023	29.6	29.6	0	0	0
27.01.2023	29.3	29.3	0	0	0
30.01.2023	28.6	28.6	0	0	0
31.01.2023	35.3	35.3	0	0	0
01.02.2023	49.1	49.1	0	0	0
02.02.2023	37.6	37.6	0	0	0
03.02.2023	20	20	0	0	0
06.02.2023	27.9	27.9	0	0	0
07.02.2023	38.8	38.8	0	0	0
08.02.2023	27.2	27.2	0	0	0
09.02.2023	27.5	27.5	0	0	0

10.02.2023	20.3	20.3	0	0	0
13.02.2023	32.1	32.1	0	0	0
14.02.2023	24.5	24.5	0	0	0
15.02.2023	31	31	0	0	0
16.02.2023	31.5	31.5	0	0	0
17.02.2023	36.9	36.9	0	0	0
20.02.2023	39.5	39.5	0	0	0
21.02.2023	24.2	24.2	0	0	0
22.02.2023	42.1	42.1	0	0	0
23.02.2023	131.6	131.6	0	0	0
24.02.2023	122.4	122.4	0	0	0
27.02.2023	171.8	171.8	0	0	0
28.02.2023	116.9	116.9	0	0	0
01.03.2023	476.6	476.6	0	0	0
02.03.2023	89.7	89.7	0	0	0
03.03.2023	89.7	89.7	0	0	0
06.03.2023	89.7	89.7	0	0	0
07.03.2023	89.7	89.7	0	0	0
08.03.2023	89.6	89.6	0	0	0
09.03.2023	89.6	89.6	0	0	0
10.03.2023	89.6	89.6	0	0	0
13.03.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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