

Historical cost data

ISIN: DE000HB8PF63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2022	22.14	22.09	0	0	0.05
26.07.2022	11.67	11.62	0	0	0.05
09.09.2022	8.58	8.53	0	0	0.05
20.10.2022	23.03	22.92	0	0	0.11
10.03.2023	0.6	3.3	-2.7	0	0
13.03.2023	0.6	0.3	0.3	0	0
27.07.2022	11.55	11.49	0	0	0.06
28.07.2022	10.16	10.11	0	0	0.05
29.07.2022	7.89	7.85	0	0	0.04
02.08.2022	7.02	6.98	0	0	0.04
03.08.2022	7.45	7.41	0	0	0.04
04.08.2022	6.57	6.54	0	0	0.03
05.08.2022	6.3	6.27	0	0	0.03
09.08.2022	7.19	7.15	0	0	0.04
10.08.2022	9.15	9.1	0	0	0.05
11.08.2022	8.07	8.03	0	0	0.04
12.08.2022	7.49	7.45	0	0	0.04
16.08.2022	11.48	11.44	0	0	0.04
17.08.2022	7.45	7.41	0	0	0.04
18.08.2022	8.76	8.71	0	0	0.05
19.08.2022	7.75	7.71	0	0	0.04
23.08.2022	9.21	9.16	0	0	0.05
24.08.2022	9.31	9.26	0	0	0.05
25.08.2022	8.95	8.9	0	0	0.05
26.08.2022	8.1	8.06	0	0	0.04
30.08.2022	9.88	9.83	0	0	0.05
31.08.2022	4.38	4.33	0	0	0.05
01.09.2022	10.85	10.8	0	0	0.05
02.09.2022	11.13	11.07	0	0	0.06
06.09.2022	10.23	10.17	0	0	0.06
07.09.2022	8.54	8.48	0	0	0.06

08.09.2022	9.87	9.82	0	0	0.05
13.09.2022	8.47	8.43	0	0	0.04
14.09.2022	9.68	9.63	0	0	0.05
15.09.2022	9.48	9.43	0	0	0.05
16.09.2022	10.95	10.9	0	0	0.05
20.09.2022	9.49	9.44	0	0	0.05
21.09.2022	9.96	9.91	0	0	0.05
22.09.2022	8.64	8.6	0	0	0.04
23.09.2022	15.27	15.21	0	0	0.06
27.09.2022	13.11	13.05	0	0	0.06
28.09.2022	12.35	12.29	0	0	0.06
29.09.2022	15.33	15.25	0	0	0.08
30.09.2022	22.48	22.36	0	0	0.12
04.10.2022	20.04	19.93	0	0	0.11
05.10.2022	12.3	12.23	0	0	0.07
06.10.2022	12.32	12.25	0	0	0.07
07.10.2022	7.51	7.45	0	0	0.06
11.10.2022	19.04	18.94	0	0	0.1
12.10.2022	27.86	27.72	0	0	0.14
13.10.2022	25.45	25.3	0	0	0.15
14.10.2022	26.53	26.38	0	0	0.15
18.10.2022	23.46	23.35	0	0	0.11
19.10.2022	18.95	18.86	0	0	0.09
21.10.2022	14.77	14.68	0	0	0.09
25.10.2022	11.87	11.79	0	0	0.08
26.10.2022	12.68	12.61	0	0	0.07
27.10.2022	11.65	11.58	0	0	0.07
28.10.2022	22.35	22.24	0	0	0.11
01.11.2022	25.79	25.64	0	0	0.15
02.11.2022	25.3	25.13	0	0	0.17
03.11.2022	26.98	26.8	0	0	0.18
04.11.2022	39.36	39.07	0	0	0.29
08.11.2022	23.35	23.2	0	0	0.15
09.11.2022	16.79	16.69	0	0	0.1
10.11.2022	16.45	16.34	0	0	0.11
11.11.2022	9.64	9.57	0	0	0.07
15.11.2022	8.94	8.89	0	0	0.05
16.11.2022	8.7	8.65	0	0	0.05
17.11.2022	9.55	9.49	0	0	0.06

18.11.2022	9.15	9.09	0	0	0.06
22.11.2022	8.65	8.59	0	0	0.06
23.11.2022	8.65	8.59	0	0	0.06
24.11.2022	8.37	8.32	0	0	0.05
25.11.2022	8.34	8.29	0	0	0.05
29.11.2022	7.74	7.68	0	0	0.06
30.11.2022	9.92	9.86	0	0	0.06
01.12.2022	10.06	10	0	0	0.06
02.12.2022	8.93	8.87	0	0	0.06
06.12.2022	8.95	8.89	0	0	0.06
07.12.2022	9.7	9.63	0	0	0.07
08.12.2022	10.47	10.4	0	0	0.07
09.12.2022	9.18	9.12	0	0	0.06
13.12.2022	9.4	9.33	0	0	0.06
14.12.2022	7.94	7.89	0	0	0.05
15.12.2022	8.4	8.34	0	0	0.06
16.12.2022	10.78	10.7	0	0	0.07
20.12.2022	12.97	12.88	0	0	0.09
21.12.2022	11.72	11.63	0	0	0.08
22.12.2022	11.08	11	0	0	0.08
23.12.2022	13.8	13.7	0	0	0.1
28.12.2022	16.16	16.04	0	0	0.12
29.12.2022	18.01	17.88	0	0	0.13
30.12.2022	2.3	14.9	-12.7	0	0.1
03.01.2023	2.5	16.2	-13.8	0	0.1
04.01.2023	2.4	14.5	-12.1	0	0.1
05.01.2023	2.2	13.1	-11	0	0.1
06.01.2023	1.8	12.1	-10.3	0	0.1
10.01.2023	1.4	8	-6.7	0	0.1
11.01.2023	1.4	8.1	-6.8	0	0.1
12.01.2023	1.4	8.1	-6.8	0	0.1
13.01.2023	1.3	8	-6.7	0	0.1
18.01.2023	1.1	6.6	-5.6	0	0
19.01.2023	1.2	0.6	0.6	0	0.1
20.01.2023	1.3	7.2	-5.9	0	0.1
24.01.2023	1.2	6.6	-5.4	0	0
25.01.2023	1.1	6.5	-5.4	0	0
26.01.2023	1.2	6.5	-5.3	0	0
27.01.2023	1	4.9	-3.9	0	0

31.01.2023	0.8	4.2	-3.4	0	0
01.02.2023	0.9	4.3	-3.4	0	0
02.02.2023	0.9	4.3	-3.4	0	0
03.02.2023	1	3.9	-2.9	0	0
07.02.2023	1.1	4.2	-3.1	0	0
08.02.2023	1	4	-3	0	0
09.02.2023	1	4.1	-3.1	0	0
10.02.2023	0.9	3.8	-2.9	0	0
14.02.2023	1	3.9	-2.9	0	0
15.02.2023	1	3.9	-3	0	0
16.02.2023	1	3.8	-2.9	0	0
17.02.2023	0.9	3.6	-2.7	0	0
21.02.2023	0.7	3.7	-3	0	0
22.02.2023	0.7	3.7	-3	0	0
23.02.2023	0.8	4	-3.3	0	0
24.02.2023	0.7	3.8	-3.1	0	0
28.02.2023	0.7	3.7	-3	0	0
01.03.2023	0.7	3.7	-3	0	0
02.03.2023	0.6	3.6	-3	0	0
03.03.2023	0.7	3.9	-3.3	0	0
07.03.2023	0.6	3.6	-3	0	0
08.03.2023	0.6	3.7	-3.1	0	0
09.03.2023	0.6	3.3	-2.8	0	0
06.06.2023	0.8	5.3	-4.5	0	0.1
28.09.2023	0.3	5.8	-5.5	0	0.1
14.03.2023	0.6	3.4	-2.8	0	0
15.03.2023	0.6	3.4	-2.8	0	0
16.03.2023	0.7	4.4	-3.8	0	0
17.03.2023	0.6	3.9	-3.3	0	0
21.03.2023	0.6	3.6	-3	0	0
22.03.2023	0.6	3.6	-3	0	0
23.03.2023	0.6	3.4	-2.9	0	0
24.03.2023	0.6	3.2	-2.7	0	0
28.03.2023	0.6	3.5	-2.9	0	0
29.03.2023	0.6	3.9	-3.4	0	0
30.03.2023	0.6	3.3	-2.8	0	0
31.03.2023	0.6	3	-2.5	0	0
04.04.2023	0.6	3.1	-2.5	0	0
05.04.2023	0.5	3.7	-3.2	0	0

06.04.2023	0.6	3.6	-3.1	0	0
12.04.2023	0.6	3.5	-2.9	0	0
13.04.2023	0.5	3.5	-3.1	0	0
14.04.2023	0.5	3.3	-2.9	0	0
18.04.2023	0.5	3.4	-3	0	0
19.04.2023	0.5	3.5	-3	0	0
20.04.2023	0.5	3.7	-3.3	0	0
21.04.2023	0.5	4.3	-3.8	0	0
25.04.2023	0.6	4.7	-4.1	0	0
26.04.2023	0.6	4.9	-4.4	0	0
27.04.2023	0.6	4.9	-4.3	0	0
28.04.2023	0.9	6.7	-5.9	0	0.1
03.05.2023	0.8	6.5	-5.7	0	0.1
04.05.2023	0.9	7.1	-6.2	0	0.1
05.05.2023	1	7.3	-6.3	0	0.1
09.05.2023	0.9	6.9	-6.1	0	0.1
10.05.2023	0.9	6.8	-6	0	0.1
11.05.2023	0.8	6.5	-5.7	0	0.1
12.05.2023	0.9	7.2	-6.3	0	0.1
16.05.2023	0.9	7.2	-6.3	0	0.1
17.05.2023	0.8	6.4	-5.7	0	0.1
18.05.2023	0.8	6.2	-5.4	0	0.1
19.05.2023	0.7	5.4	-4.7	0	0.1
23.05.2023	0.6	5	-4.4	0	0
24.05.2023	0.7	4.8	-4.2	0	0
25.05.2023	0.8	6.6	-5.8	0	0.1
26.05.2023	0.8	6.6	-5.8	0	0.1
30.05.2023	0.8	5.9	-5.1	0	0.1
31.05.2023	0.7	5.6	-4.9	0	0.1
01.06.2023	0.8	5.6	-4.9	0	0.1
02.06.2023	0.8	5.3	-4.6	0	0.1
07.06.2023	0.8	5.2	-4.5	0	0
08.06.2023	0.6	4.7	-4.1	0	0
09.06.2023	0.7	4.4	-3.8	0	0
20.06.2023	0.6	4	-3.4	0	0
21.06.2023	0.6	4.1	-3.5	0	0
22.06.2023	0.6	4.4	-3.8	0	0
23.06.2023	0.6	4.4	-3.8	0	0
27.06.2023	0.6	4.4	-3.8	0	0

28.06.2023	0.7	4.6	-4	0	0
29.06.2023	0.6	4.2	-3.6	0	0
30.06.2023	0.6	4.1	-3.5	0	0
04.07.2023	0.6	3.6	-3.1	0	0
05.07.2023	0.6	3.8	-3.2	0	0
06.07.2023	0.6	3.7	-3.2	0	0
07.07.2023	0.7	4.7	-4.1	0	0
11.07.2023	0.6	4.4	-3.8	0	0
12.07.2023	0.6	4.1	-3.5	0	0
13.07.2023	0.5	3.6	-3.1	0	0
14.07.2023	0.6	3.4	-2.9	0	0
18.07.2023	0.5	3.5	-3	0	0
19.07.2023	0.6	3.5	-3	0	0
20.07.2023	0.5	3.5	-3	0	0
21.07.2023	0.6	3.7	-3.2	0	0
25.07.2023	0.6	3.8	-3.3	0	0
26.07.2023	0.5	3.6	-3.1	0	0
27.07.2023	0.6	3.8	-3.3	0	0
28.07.2023	0.5	2.9	-2.4	0	0
01.08.2023	0.5	3.1	-2.6	0	0
02.08.2023	0.5	3.1	-2.6	0	0
03.08.2023	0.6	3.3	-2.8	0	0
04.08.2023	0.5	3.6	-3.1	0	0
08.08.2023	0.6	4	-3.5	0	0
09.08.2023	0.6	4.2	-3.7	0	0
10.08.2023	0.6	4.4	-3.8	0	0
11.08.2023	0.6	4.1	-3.5	0	0
15.08.2023	0.7	4.5	-3.9	0	0.1
17.08.2023	0.6	4.7	-4.1	0	0
18.08.2023	0.7	5.1	-4.4	0	0.1
22.08.2023	0.7	5.1	-4.5	0	0.1
23.08.2023	0.7	4.5	-3.9	0	0
24.08.2023	0.7	4.6	-4	0	0
25.08.2023	0.6	5	-4.4	0	0.1
29.08.2023	0.6	4.7	-4.2	0	0
30.08.2023	0.7	4.4	-3.8	0	0
31.08.2023	0.7	4.7	-4	0	0
01.09.2023	0.7	4.6	-3.9	0	0
05.09.2023	0.7	4.7	-4	0	0

06.09.2023	0.7	4.7	-4.1	0	0
07.09.2023	0.7	5	-4.3	0	0.1
08.09.2023	0.8	6	-5.2	0	0.1
12.09.2023	0.6	5.7	-5.2	0	0.1
13.09.2023	0.4	5.6	-5.2	0	0.1
14.09.2023	0.4	5.5	-5.2	0	0.1
15.09.2023	0.3	5.2	-4.9	0	0.1
19.09.2023	0.4	5.9	-5.6	0	0.1
20.09.2023	0.4	6.1	-5.7	0	0.1
21.09.2023	0.4	5.8	-5.5	0	0.1
22.09.2023	0.4	5.5	-5.2	0	0.1
26.09.2023	0.3	5.5	-5.2	0	0.1
27.09.2023	0.3	5.6	-5.4	0	0.1

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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