

Historical cost data

ISIN: DE000HB8VQT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2022	44.23	44.13	0	0	0.1
02.08.2022	11.16	11.1	0	0	0.06
03.02.2023	0.8	5	-4.2	0	0
03.08.2022	15.77	15.7	0	0	0.07
04.08.2022	14.52	14.44	0	0	0.08
05.08.2022	14.23	14.15	0	0	0.08
09.08.2022	14.16	14.09	0	0	0.07
10.08.2022	13.15	13.08	0	0	0.07
11.08.2022	14.75	14.67	0	0	0.08
12.08.2022	12.6	12.53	0	0	0.07
16.08.2022	9.72	9.65	0	0	0.07
17.08.2022	12.79	12.72	0	0	0.07
18.08.2022	12.36	12.3	0	0	0.06
19.08.2022	10.94	10.88	0	0	0.06
23.08.2022	11.4	11.34	0	0	0.06
24.08.2022	8.58	8.54	0	0	0.04
25.08.2022	8.98	8.93	0	0	0.05
26.08.2022	8.29	8.25	0	0	0.04
30.08.2022	9.01	8.97	0	0	0.04
31.08.2022	8.42	8.37	0	0	0.05
01.09.2022	13.87	13.81	0	0	0.06
02.09.2022	15.81	15.74	0	0	0.07
06.09.2022	9.1	9.05	0	0	0.05
07.09.2022	9.17	9.11	0	0	0.06
08.09.2022	13.06	12.99	0	0	0.07
09.09.2022	12.98	12.9	0	0	0.08
13.09.2022	11.06	11	0	0	0.06
14.09.2022	12.5	12.43	0	0	0.07
15.09.2022	12.07	12	0	0	0.07
16.09.2022	14.32	14.24	0	0	0.08
20.09.2022	14.48	14.4	0	0	0.08

21.09.2022	16.34	16.25	0	0	0.09
22.09.2022	14.3	14.22	0	0	0.08
23.09.2022	14.41	14.33	0	0	0.08
27.09.2022	22.4	22.28	0	0	0.12
28.09.2022	20.32	20.21	0	0	0.11
29.09.2022	21.12	21	0	0	0.12
30.09.2022	22.43	22.3	0	0	0.13
04.10.2022	13.08	12.99	0	0	0.09
05.10.2022	12.59	12.51	0	0	0.08
06.10.2022	10.31	10.24	0	0	0.07
07.10.2022	10.69	10.62	0	0	0.07
11.10.2022	13.14	13.07	0	0	0.07
12.10.2022	15.09	15.01	0	0	0.08
13.10.2022	16.15	16.06	0	0	0.09
14.10.2022	14.68	14.61	0	0	0.07
18.10.2022	12.37	12.31	0	0	0.06
19.10.2022	12.85	12.78	0	0	0.07
20.10.2022	10.91	10.85	0	0	0.06
21.10.2022	11.12	11.06	0	0	0.06
25.10.2022	9.91	9.86	0	0	0.05
26.10.2022	10.05	10	0	0	0.05
27.10.2022	8.91	8.86	0	0	0.05
28.10.2022	6.65	6.61	0	0	0.04
01.11.2022	7.38	7.34	0	0	0.04
02.11.2022	6.9	6.86	0	0	0.04
03.11.2022	6.53	6.49	0	0	0.04
04.11.2022	6.41	6.37	0	0	0.04
08.11.2022	5.37	5.34	0	0	0.03
09.11.2022	5.29	5.26	0	0	0.03
10.11.2022	6.69	6.65	0	0	0.04
11.11.2022	5.37	5.34	0	0	0.03
15.11.2022	5.14	5.11	0	0	0.03
16.11.2022	5.91	5.88	0	0	0.03
17.11.2022	5.53	5.5	0	0	0.03
18.11.2022	6.08	6.05	0	0	0.03
22.11.2022	6.36	6.32	0	0	0.04
23.11.2022	5.3	5.27	0	0	0.03
24.11.2022	5.49	5.46	0	0	0.03
25.11.2022	5.25	5.22	0	0	0.03

29.11.2022	5.82	5.79	0	0	0.03
30.11.2022	4.79	4.76	0	0	0.03
01.12.2022	5.23	5.2	0	0	0.03
02.12.2022	5.51	5.48	0	0	0.03
06.12.2022	5.7	5.66	0	0	0.04
07.12.2022	6.02	5.98	0	0	0.04
08.12.2022	6.9	6.86	0	0	0.04
09.12.2022	6.17	6.13	0	0	0.04
13.12.2022	6.15	6.11	0	0	0.04
14.12.2022	6.02	5.98	0	0	0.04
15.12.2022	6.1	6.06	0	0	0.04
16.12.2022	6.71	6.67	0	0	0.04
20.12.2022	7.43	7.38	0	0	0.05
21.12.2022	6.54	6.5	0	0	0.05
22.12.2022	5.53	5.49	0	0	0.04
23.12.2022	5.85	5.81	0	0	0.04
28.12.2022	5.3	5.26	0	0	0.04
29.12.2022	5.37	5.33	0	0	0.04
30.12.2022	0.8	5.3	-4.5	0	0
03.01.2023	0.8	5.1	-4.3	0	0
04.01.2023	0.8	5	-4.2	0	0
05.01.2023	0.8	5	-4.2	0	0
06.01.2023	0.6	5.1	-4.5	0	0
10.01.2023	0.5	4.4	-4	0	0
11.01.2023	0.8	4.7	-4	0	0
12.01.2023	0.7	4.5	-3.8	0	0
13.01.2023	0.7	4.2	-3.6	0	0
18.01.2023	0.7	6.6	-6	0	0
19.01.2023	0.7	0.4	0.3	0	0
20.01.2023	0.7	4.4	-3.7	0	0
24.01.2023	0.7	4	-3.4	0	0
25.01.2023	0.7	4.3	-3.6	0	0
26.01.2023	0.8	4.6	-3.9	0	0
27.01.2023	0.7	4.6	-3.9	0	0
31.01.2023	0.7	4.5	-3.8	0	0
01.02.2023	0.7	4.7	-4	0	0
02.02.2023	0.8	4.8	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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