

Historical cost data

ISIN: DE000HB8ZL48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	27.62	27.62	0	0	0
04.08.2022	0.04	0.04	0	0	0
16.01.2023	0.9	0.9	0	0	0
02.02.2023	0.8	0.8	0	0	0
05.08.2022	0.65	0.65	0	0	0
08.08.2022	0	0	0	0	0
09.08.2022	0.09	0.09	0	0	0
10.08.2022	0.2	0.2	0	0	0
11.08.2022	1.36	1.36	0	0	0
12.08.2022	0.31	0.31	0	0	0
15.08.2022	0.03	0.03	0	0	0
16.08.2022	-0.01	-0.01	0	0	0
17.08.2022	0.04	0.04	0	0	0
18.08.2022	0.08	0.08	0	0	0
19.08.2022	0.65	0.65	0	0	0
22.08.2022	0.35	0.35	0	0	0
23.08.2022	3.23	3.23	0	0	0
24.08.2022	1.86	1.86	0	0	0
25.08.2022	1.41	1.41	0	0	0
26.08.2022	2.41	2.41	0	0	0
29.08.2022	7.93	7.93	0	0	0
30.08.2022	1.64	1.64	0	0	0
31.08.2022	-0.43	-0.43	0	0	0
01.09.2022	2.68	2.68	0	0	0
02.09.2022	2.44	2.44	0	0	0
05.09.2022	1.42	1.42	0	0	0
06.09.2022	1.4	1.4	0	0	0
07.09.2022	-0.5	-0.5	0	0	0
08.09.2022	1.8	1.8	0	0	0
09.09.2022	1.16	1.16	0	0	0
12.09.2022	0.11	0.11	0	0	0

13.09.2022	-0.04	-0.04	0	0	0
14.09.2022	0.16	0.16	0	0	0
15.09.2022	-0.01	-0.01	0	0	0
16.09.2022	0.7	0.7	0	0	0
19.09.2022	-0.22	-0.22	0	0	0
20.09.2022	0.34	0.34	0	0	0
21.09.2022	0.21	0.21	0	0	0
22.09.2022	0.68	0.68	0	0	0
23.09.2022	1.19	1.19	0	0	0
26.09.2022	0.23	0.23	0	0	0
27.09.2022	0.28	0.28	0	0	0
28.09.2022	-0.18	-0.18	0	0	0
29.09.2022	0.09	0.09	0	0	0
30.09.2022	1.45	1.45	0	0	0
03.10.2022	0.07	0.07	0	0	0
04.10.2022	0.48	0.48	0	0	0
05.10.2022	0.72	0.72	0	0	0
06.10.2022	0.32	0.32	0	0	0
07.10.2022	0.16	0.16	0	0	0
10.10.2022	0.27	0.27	0	0	0
11.10.2022	0.06	0.06	0	0	0
12.10.2022	0.31	0.31	0	0	0
13.10.2022	0.18	0.18	0	0	0
14.10.2022	0.93	0.93	0	0	0
17.10.2022	0.19	0.19	0	0	0
18.10.2022	0.9	0.9	0	0	0
19.10.2022	0.85	0.85	0	0	0
20.10.2022	0.54	0.54	0	0	0
21.10.2022	0.84	0.84	0	0	0
24.10.2022	0.96	0.96	0	0	0
25.10.2022	1.6	1.6	0	0	0
26.10.2022	0.53	0.53	0	0	0
27.10.2022	1.55	1.55	0	0	0
28.10.2022	0.61	0.61	0	0	0
31.10.2022	0.71	0.71	0	0	0
01.11.2022	0.74	0.74	0	0	0
02.11.2022	1.47	1.47	0	0	0
03.11.2022	1.02	1.02	0	0	0
04.11.2022	0.91	0.91	0	0	0

07.11.2022	1.31	1.31	0	0	0
08.11.2022	1.11	1.11	0	0	0
09.11.2022	0.75	0.75	0	0	0
10.11.2022	0.05	0.05	0	0	0
11.11.2022	2.98	2.98	0	0	0
14.11.2022	0.93	0.93	0	0	0
15.11.2022	1.28	1.28	0	0	0
16.11.2022	1.57	1.57	0	0	0
17.11.2022	0.67	0.67	0	0	0
18.11.2022	0.04	0.04	0	0	0
21.11.2022	0.78	0.78	0	0	0
22.11.2022	0.74	0.74	0	0	0
23.11.2022	0.53	0.53	0	0	0
24.11.2022	0.61	0.61	0	0	0
25.11.2022	0.7	0.7	0	0	0
28.11.2022	0.84	0.84	0	0	0
29.11.2022	-0.81	-0.81	0	0	0
30.11.2022	0.91	0.91	0	0	0
01.12.2022	1.14	1.14	0	0	0
02.12.2022	1.17	1.17	0	0	0
05.12.2022	0.64	0.64	0	0	0
06.12.2022	0.86	0.86	0	0	0
07.12.2022	0.73	0.73	0	0	0
08.12.2022	1.52	1.52	0	0	0
09.12.2022	1.52	1.52	0	0	0
12.12.2022	1.36	1.36	0	0	0
13.12.2022	1.5	1.5	0	0	0
14.12.2022	1.06	1.06	0	0	0
15.12.2022	0.82	0.82	0	0	0
16.12.2022	0.92	0.92	0	0	0
19.12.2022	1.35	1.35	0	0	0
20.12.2022	1.73	1.73	0	0	0
21.12.2022	1.28	1.28	0	0	0
22.12.2022	0.73	0.73	0	0	0
23.12.2022	0.9	0.9	0	0	0
26.12.2022	0.89	0.89	0	0	0
28.12.2022	1.14	1.14	0	0	0
29.12.2022	1.07	1.07	0	0	0
30.12.2022	1.4	1.4	0	0	0

02.01.2023	1.5	1.5	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1	1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1	1	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1.4	1.4	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
14.03.2023	2.3	2.3	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	1	1	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	0.5	0.5	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	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	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.5	0.5	0	0	0

28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	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	0.8	0.8	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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