

Historical cost data

ISIN: DE000HB8ZL71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	35.36	35.36	0	0	0
04.08.2022	0	0	0	0	0
30.08.2022	-0.4	-0.4	0	0	0
02.02.2023	11.5	11.5	0	0	0
05.08.2022	-0.02	-0.02	0	0	0
08.08.2022	-0.03	-0.03	0	0	0
09.08.2022	-0.07	-0.07	0	0	0
10.08.2022	1.11	1.11	0	0	0
11.08.2022	-0.08	-0.08	0	0	0
12.08.2022	-0.06	-0.06	0	0	0
15.08.2022	-0.06	-0.06	0	0	0
16.08.2022	2.63	2.63	0	0	0
17.08.2022	-0.12	-0.12	0	0	0
18.08.2022	0.97	0.97	0	0	0
19.08.2022	-0.15	-0.15	0	0	0
22.08.2022	-0.11	-0.11	0	0	0
23.08.2022	-0.21	-0.21	0	0	0
24.08.2022	2.59	2.59	0	0	0
25.08.2022	-0.23	-0.23	0	0	0
26.08.2022	-0.22	-0.22	0	0	0
29.08.2022	-1.16	-1.16	0	0	0
31.08.2022	-0.12	-0.12	0	0	0
01.09.2022	-0.57	-0.57	0	0	0
02.09.2022	-0.82	-0.82	0	0	0
05.09.2022	-0.02	-0.02	0	0	0
06.09.2022	-0.36	-0.36	0	0	0
07.09.2022	0.63	0.63	0	0	0
08.09.2022	-0.53	-0.53	0	0	0
09.09.2022	-0.35	-0.35	0	0	0
12.09.2022	-0.41	-0.41	0	0	0
13.09.2022	-0.26	-0.26	0	0	0

14.09.2022	-0.49	-0.49	0	0	0
15.09.2022	1.04	1.04	0	0	0
16.09.2022	-0.17	-0.17	0	0	0
19.09.2022	-0.42	-0.42	0	0	0
20.09.2022	-0.44	-0.44	0	0	0
21.09.2022	-0.49	-0.49	0	0	0
22.09.2022	-0.63	-0.63	0	0	0
23.09.2022	-1.15	-1.15	0	0	0
26.09.2022	-0.65	-0.65	0	0	0
27.09.2022	1.24	1.24	0	0	0
28.09.2022	0.55	0.55	0	0	0
29.09.2022	-0.78	-0.78	0	0	0
30.09.2022	2.18	2.18	0	0	0
03.10.2022	-0.34	-0.34	0	0	0
04.10.2022	-0.27	-0.27	0	0	0
05.10.2022	-0.04	-0.04	0	0	0
06.10.2022	-1.63	-1.63	0	0	0
07.10.2022	-1.18	-1.18	0	0	0
10.10.2022	-1.88	-1.88	0	0	0
11.10.2022	-1.68	-1.68	0	0	0
12.10.2022	-0.71	-0.71	0	0	0
13.10.2022	-1.04	-1.04	0	0	0
14.10.2022	-1	-1	0	0	0
17.10.2022	-0.58	-0.58	0	0	0
18.10.2022	-0.79	-0.79	0	0	0
19.10.2022	-0.75	-0.75	0	0	0
20.10.2022	0.76	0.76	0	0	0
21.10.2022	-0.83	-0.83	0	0	0
24.10.2022	-1.51	-1.51	0	0	0
25.10.2022	1.63	1.63	0	0	0
26.10.2022	-1.05	-1.05	0	0	0
27.10.2022	-1.86	-1.86	0	0	0
28.10.2022	-0.06	-0.06	0	0	0
31.10.2022	-0.22	-0.22	0	0	0
01.11.2022	-1.04	-1.04	0	0	0
02.11.2022	-0.07	-0.07	0	0	0
03.11.2022	-1.8	-1.8	0	0	0
04.11.2022	-0.79	-0.79	0	0	0
07.11.2022	1.6	1.6	0	0	0

08.11.2022	0.66	0.66	0	0	0
09.11.2022	0.81	0.81	0	0	0
10.11.2022	0.62	0.62	0	0	0
11.11.2022	1.84	1.84	0	0	0
14.11.2022	5.28	5.28	0	0	0
15.11.2022	-2.44	-2.44	0	0	0
16.11.2022	-0.45	-0.45	0	0	0
17.11.2022	5.26	5.26	0	0	0
18.11.2022	3.91	3.91	0	0	0
21.11.2022	4.86	4.86	0	0	0
22.11.2022	3.54	3.54	0	0	0
23.11.2022	2.31	2.31	0	0	0
24.11.2022	4	4	0	0	0
25.11.2022	2.88	2.88	0	0	0
28.11.2022	2.65	2.65	0	0	0
29.11.2022	4.4	4.4	0	0	0
30.11.2022	-0.86	-0.86	0	0	0
01.12.2022	8.74	8.74	0	0	0
02.12.2022	4.46	4.46	0	0	0
05.12.2022	5.02	5.02	0	0	0
06.12.2022	3.85	3.85	0	0	0
07.12.2022	5.38	5.38	0	0	0
08.12.2022	6.12	6.12	0	0	0
09.12.2022	5.72	5.72	0	0	0
12.12.2022	0.69	0.69	0	0	0
13.12.2022	2.99	2.99	0	0	0
14.12.2022	3.59	3.59	0	0	0
15.12.2022	3.91	3.91	0	0	0
16.12.2022	-0.66	-0.66	0	0	0
19.12.2022	-1.37	-1.37	0	0	0
20.12.2022	3.77	3.77	0	0	0
21.12.2022	7.17	7.17	0	0	0
22.12.2022	0.42	0.42	0	0	0
23.12.2022	3.16	3.16	0	0	0
26.12.2022	2.08	2.08	0	0	0
28.12.2022	2.62	2.62	0	0	0
29.12.2022	3.76	3.76	0	0	0
30.12.2022	3.9	3.9	0	0	0
02.01.2023	3.9	3.9	0	0	0

03.01.2023	2.8	2.8	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	6.3	6.3	0	0	0
09.01.2023	6.2	6.2	0	0	0
10.01.2023	5.5	5.5	0	0	0
11.01.2023	5.8	5.8	0	0	0
12.01.2023	5	5	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	6.4	6.4	0	0	0
18.01.2023	5.2	5.2	0	0	0
19.01.2023	18.7	18.7	0	0	0
20.01.2023	4.3	4.3	0	0	0
23.01.2023	8.9	8.9	0	0	0
24.01.2023	4.5	4.5	0	0	0
25.01.2023	13	13	0	0	0
26.01.2023	7.7	7.7	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	5.9	5.9	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	11	11	0	0	0
09.06.2023	94.7	94.7	0	0	0
03.02.2023	6.8	6.8	0	0	0
06.02.2023	7.2	7.2	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	14.6	14.6	0	0	0
09.02.2023	12.3	12.3	0	0	0
10.02.2023	6	6	0	0	0
13.02.2023	15.4	15.4	0	0	0
14.02.2023	14.3	14.3	0	0	0
15.02.2023	12.4	12.4	0	0	0
16.02.2023	24.9	24.9	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	7.1	7.1	0	0	0
21.02.2023	13.5	13.5	0	0	0
22.02.2023	11.1	11.1	0	0	0
23.02.2023	6.4	6.4	0	0	0
24.02.2023	15.1	15.1	0	0	0
27.02.2023	13.4	13.4	0	0	0

28.02.2023	14.6	14.6	0	0	0
01.03.2023	26.8	26.8	0	0	0
02.03.2023	16.3	16.3	0	0	0
03.03.2023	11.3	11.3	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	18.7	18.7	0	0	0
08.03.2023	16	16	0	0	0
09.03.2023	19.3	19.3	0	0	0
10.03.2023	7	7	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	19.4	19.4	0	0	0
15.03.2023	12.3	12.3	0	0	0
16.03.2023	11.5	11.5	0	0	0
17.03.2023	32	32	0	0	0
20.03.2023	2.2	2.2	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	7.1	7.1	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	17.8	17.8	0	0	0
06.04.2023	13.8	13.8	0	0	0
07.04.2023	9	9	0	0	0
11.04.2023	9.8	9.8	0	0	0
12.04.2023	22.7	22.7	0	0	0
13.04.2023	31.7	31.7	0	0	0
14.04.2023	43.1	43.1	0	0	0
17.04.2023	31.5	31.5	0	0	0
18.04.2023	37.2	37.2	0	0	0
19.04.2023	41.5	41.5	0	0	0
20.04.2023	47.4	47.4	0	0	0
21.04.2023	40.5	40.5	0	0	0
24.04.2023	68.1	68.1	0	0	0

25.04.2023	62.1	62.1	0	0	0
26.04.2023	55.4	55.4	0	0	0
27.04.2023	47.8	47.8	0	0	0
28.04.2023	50.7	50.7	0	0	0
01.05.2023	64	64	0	0	0
03.05.2023	68.1	68.1	0	0	0
04.05.2023	65	65	0	0	0
05.05.2023	44.1	44.1	0	0	0
08.05.2023	115.9	115.9	0	0	0
09.05.2023	97.3	97.3	0	0	0
10.05.2023	88.1	88.1	0	0	0
11.05.2023	117.6	117.6	0	0	0
12.05.2023	109.4	109.4	0	0	0
15.05.2023	233.9	233.9	0	0	0
16.05.2023	362.9	362.9	0	0	0
17.05.2023	318.2	318.2	0	0	0
18.05.2023	366.1	366.1	0	0	0
19.05.2023	473.7	473.7	0	0	0
22.05.2023	621.1	621.1	0	0	0
23.05.2023	54.5	54.5	0	0	0
24.05.2023	53.7	53.7	0	0	0
25.05.2023	54	54	0	0	0
26.05.2023	58.2	58.2	0	0	0
29.05.2023	58.1	58.1	0	0	0
30.05.2023	57.9	57.9	0	0	0
31.05.2023	57.9	57.9	0	0	0
01.06.2023	52.6	52.6	0	0	0
02.06.2023	57.9	57.9	0	0	0
05.06.2023	57.9	57.9	0	0	0
06.06.2023	57.9	57.9	0	0	0
07.06.2023	57.9	57.9	0	0	0
08.06.2023	57.9	57.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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