

Historical cost data

ISIN: DE000HB8ZL89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	36.33	36.33	0	0	0
04.08.2022	0	0	0	0	0
01.02.2023	3.7	3.7	0	0	0
05.08.2022	-0.01	-0.01	0	0	0
08.08.2022	-0.06	-0.06	0	0	0
09.08.2022	-0.17	-0.17	0	0	0
10.08.2022	-0.04	-0.04	0	0	0
11.08.2022	-0.17	-0.17	0	0	0
12.08.2022	-0.24	-0.24	0	0	0
15.08.2022	-0.16	-0.16	0	0	0
16.08.2022	-1.1	-1.1	0	0	0
17.08.2022	-0.47	-0.47	0	0	0
18.08.2022	0.2	0.2	0	0	0
19.08.2022	-0.42	-0.42	0	0	0
22.08.2022	-0.19	-0.19	0	0	0
23.08.2022	4.6	4.6	0	0	0
24.08.2022	2.02	2.02	0	0	0
25.08.2022	-0.33	-0.33	0	0	0
26.08.2022	-0.19	-0.19	0	0	0
29.08.2022	-0.21	-0.21	0	0	0
30.08.2022	1.41	1.41	0	0	0
31.08.2022	-0.49	-0.49	0	0	0
01.09.2022	0.69	0.69	0	0	0
02.09.2022	7.12	7.12	0	0	0
05.09.2022	-1.28	-1.28	0	0	0
06.09.2022	4.19	4.19	0	0	0
07.09.2022	0.56	0.56	0	0	0
08.09.2022	5.94	5.94	0	0	0
09.09.2022	3.51	3.51	0	0	0
12.09.2022	2.76	2.76	0	0	0
13.09.2022	3.29	3.29	0	0	0

14.09.2022	3.9	3.9	0	0	0
15.09.2022	0.33	0.33	0	0	0
16.09.2022	15.2	15.2	0	0	0
19.09.2022	10.43	10.43	0	0	0
20.09.2022	-0.17	-0.17	0	0	0
21.09.2022	7.05	7.05	0	0	0
22.09.2022	3.86	3.86	0	0	0
23.09.2022	9.76	9.76	0	0	0
26.09.2022	16.61	16.61	0	0	0
27.09.2022	-0.27	-0.27	0	0	0
28.09.2022	3.88	3.88	0	0	0
29.09.2022	5.79	5.79	0	0	0
30.09.2022	3.3	3.3	0	0	0
03.10.2022	2.4	2.4	0	0	0
04.10.2022	6.11	6.11	0	0	0
05.10.2022	5.34	5.34	0	0	0
06.10.2022	12.15	12.15	0	0	0
07.10.2022	11.52	11.52	0	0	0
10.10.2022	13.92	13.92	0	0	0
11.10.2022	13.4	13.4	0	0	0
12.10.2022	13.11	13.11	0	0	0
13.10.2022	7.53	7.53	0	0	0
14.10.2022	9.17	9.17	0	0	0
17.10.2022	8.27	8.27	0	0	0
18.10.2022	7.12	7.12	0	0	0
19.10.2022	12.86	12.86	0	0	0
20.10.2022	6.56	6.56	0	0	0
21.10.2022	4.16	4.16	0	0	0
24.10.2022	6.25	6.25	0	0	0
25.10.2022	9.38	9.38	0	0	0
26.10.2022	1.38	1.38	0	0	0
27.10.2022	15.68	15.68	0	0	0
28.10.2022	25.19	25.19	0	0	0
31.10.2022	29.84	29.84	0	0	0
01.11.2022	35.57	35.57	0	0	0
02.11.2022	34.1	34.1	0	0	0
03.11.2022	34.73	34.73	0	0	0
04.11.2022	38.74	38.74	0	0	0
07.11.2022	33.28	33.28	0	0	0

08.11.2022	31.19	31.19	0	0	0
09.11.2022	27.37	27.37	0	0	0
10.11.2022	28.83	28.83	0	0	0
11.11.2022	26.04	26.04	0	0	0
14.11.2022	18.99	18.99	0	0	0
15.11.2022	23.1	23.1	0	0	0
16.11.2022	23.97	23.97	0	0	0
17.11.2022	22.57	22.57	0	0	0
18.11.2022	23.82	23.82	0	0	0
21.11.2022	22.88	22.88	0	0	0
22.11.2022	31.69	31.69	0	0	0
23.11.2022	29.25	29.25	0	0	0
24.11.2022	28.54	28.54	0	0	0
25.11.2022	33.13	33.13	0	0	0
28.11.2022	28.69	28.69	0	0	0
29.11.2022	28.05	28.05	0	0	0
30.11.2022	27.89	27.89	0	0	0
01.12.2022	29.33	29.33	0	0	0
02.12.2022	27.51	27.51	0	0	0
05.12.2022	32.2	32.2	0	0	0
06.12.2022	32.49	32.49	0	0	0
07.12.2022	35.04	35.04	0	0	0
08.12.2022	35.36	35.36	0	0	0
09.12.2022	32.27	32.27	0	0	0
12.12.2022	27.89	27.89	0	0	0
13.12.2022	26.52	26.52	0	0	0
14.12.2022	25.86	25.86	0	0	0
15.12.2022	26.98	26.98	0	0	0
16.12.2022	34.08	34.08	0	0	0
19.12.2022	32.9	32.9	0	0	0
20.12.2022	36.36	36.36	0	0	0
21.12.2022	37.44	37.44	0	0	0
22.12.2022	37.18	37.18	0	0	0
23.12.2022	41.34	41.34	0	0	0
26.12.2022	40.01	40.01	0	0	0
28.12.2022	35.9	35.9	0	0	0
29.12.2022	35.92	35.92	0	0	0
30.12.2022	32.1	32.1	0	0	0
02.01.2023	38	38	0	0	0

03.01.2023	34.8	34.8	0	0	0
04.01.2023	35	35	0	0	0
05.01.2023	32.4	32.4	0	0	0
06.01.2023	30.6	30.6	0	0	0
09.01.2023	31.1	31.1	0	0	0
10.01.2023	25.7	25.7	0	0	0
11.01.2023	35.6	35.6	0	0	0
12.01.2023	27.6	27.6	0	0	0
13.01.2023	25.7	25.7	0	0	0
16.01.2023	18.6	18.6	0	0	0
18.01.2023	17.9	17.9	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	19.2	19.2	0	0	0
23.01.2023	15.3	15.3	0	0	0
24.01.2023	15.6	15.6	0	0	0
25.01.2023	16.3	16.3	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	5.2	5.2	0	0	0
30.01.2023	3.7	3.7	0	0	0
31.01.2023	2.5	2.5	0	0	0
14.03.2023	28.8	28.8	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	3.5	3.5	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	5.6	5.6	0	0	0
09.02.2023	6.5	6.5	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	5.3	5.3	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	4	4	0	0	0
24.02.2023	2.5	2.5	0	0	0
27.02.2023	6.1	6.1	0	0	0

28.02.2023	4.6	4.6	0	0	0
01.03.2023	8.4	8.4	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	4.7	4.7	0	0	0
06.03.2023	4.3	4.3	0	0	0
07.03.2023	3.7	3.7	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	4.7	4.7	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	3.5	3.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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