

Historical cost data

ISIN: DE000HB8ZLA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	7.38	7.38	0	0	0
04.08.2022	0	0	0	0	0
05.08.2022	0.81	0.81	0	0	0
08.08.2022	0.45	0.45	0	0	0
09.08.2022	-0.01	-0.01	0	0	0
10.08.2022	1.08	1.08	0	0	0
11.08.2022	0.55	0.55	0	0	0
12.08.2022	0.16	0.16	0	0	0
15.08.2022	0.13	0.13	0	0	0
16.08.2022	-0.4	-0.4	0	0	0
17.08.2022	0.01	0.01	0	0	0
18.08.2022	0.44	0.44	0	0	0
19.08.2022	0.19	0.19	0	0	0
22.08.2022	0.81	0.81	0	0	0
23.08.2022	1.24	1.24	0	0	0
24.08.2022	0.96	0.96	0	0	0
25.08.2022	0.67	0.67	0	0	0
26.08.2022	0.36	0.36	0	0	0
29.08.2022	0.48	0.48	0	0	0
30.08.2022	0.19	0.19	0	0	0
31.08.2022	-0.1	-0.1	0	0	0
01.09.2022	0.55	0.55	0	0	0
02.09.2022	1.14	1.14	0	0	0
05.09.2022	0.43	0.43	0	0	0
06.09.2022	0.47	0.47	0	0	0
07.09.2022	-0.07	-0.07	0	0	0
08.09.2022	0.82	0.82	0	0	0
09.09.2022	0.87	0.87	0	0	0
12.09.2022	0.54	0.54	0	0	0
13.09.2022	-0.11	-0.11	0	0	0
14.09.2022	1.01	1.01	0	0	0

15.09.2022	-0.8	-0.8	0	0	0
16.09.2022	0.54	0.54	0	0	0
19.09.2022	0.96	0.96	0	0	0
20.09.2022	0.33	0.33	0	0	0
21.09.2022	0.43	0.43	0	0	0
22.09.2022	0.54	0.54	0	0	0
23.09.2022	1.64	1.64	0	0	0
26.09.2022	0.96	0.96	0	0	0
27.09.2022	0.07	0.07	0	0	0
28.09.2022	0.14	0.14	0	0	0
29.09.2022	0.12	0.12	0	0	0
30.09.2022	3.54	3.54	0	0	0
03.10.2022	2.65	2.65	0	0	0
04.10.2022	0.31	0.31	0	0	0
05.10.2022	2.03	2.03	0	0	0
06.10.2022	2.25	2.25	0	0	0
07.10.2022	1.54	1.54	0	0	0
10.10.2022	0.69	0.69	0	0	0
11.10.2022	0.94	0.94	0	0	0
12.10.2022	0.25	0.25	0	0	0
13.10.2022	6.75	6.75	0	0	0
14.10.2022	6.8	6.8	0	0	0
17.10.2022	0.4	0.4	0	0	0
18.10.2022	1.03	1.03	0	0	0
19.10.2022	1.13	1.13	0	0	0
20.10.2022	1.23	1.23	0	0	0
21.10.2022	1.76	1.76	0	0	0
24.10.2022	2.24	2.24	0	0	0
25.10.2022	2.28	2.28	0	0	0
26.10.2022	1.89	1.89	0	0	0
27.10.2022	0.07	0.07	0	0	0
28.10.2022	-0.92	-0.92	0	0	0
31.10.2022	0.15	0.15	0	0	0
01.11.2022	-0.24	-0.24	0	0	0
02.11.2022	-0.35	-0.35	0	0	0
03.11.2022	0.79	0.79	0	0	0
04.11.2022	1.15	1.15	0	0	0
07.11.2022	-0.11	-0.11	0	0	0
08.11.2022	0.65	0.65	0	0	0

09.11.2022	0.01	0.01	0	0	0
10.11.2022	-0.84	-0.84	0	0	0
11.11.2022	-0.81	-0.81	0	0	0
14.11.2022	-0.58	-0.58	0	0	0
15.11.2022	0.04	0.04	0	0	0
16.11.2022	0.34	0.34	0	0	0
17.11.2022	0.34	0.34	0	0	0
18.11.2022	0.68	0.68	0	0	0
21.11.2022	-0.21	-0.21	0	0	0
22.11.2022	0.62	0.62	0	0	0
23.11.2022	0.99	0.99	0	0	0
24.11.2022	0.61	0.61	0	0	0
25.11.2022	-0.04	-0.04	0	0	0
28.11.2022	0.71	0.71	0	0	0
29.11.2022	-0.33	-0.33	0	0	0
30.11.2022	0.22	0.22	0	0	0
01.12.2022	0.78	0.78	0	0	0
02.12.2022	0.4	0.4	0	0	0
05.12.2022	0.84	0.84	0	0	0
06.12.2022	0.24	0.24	0	0	0
07.12.2022	0.96	0.96	0	0	0
08.12.2022	-0.19	-0.19	0	0	0
09.12.2022	0.81	0.81	0	0	0
12.12.2022	1.23	1.23	0	0	0
13.12.2022	0.89	0.89	0	0	0
14.12.2022	0.49	0.49	0	0	0
15.12.2022	0.64	0.64	0	0	0
16.12.2022	1.03	1.03	0	0	0
19.12.2022	0.07	0.07	0	0	0
20.12.2022	0.82	0.82	0	0	0
21.12.2022	0.41	0.41	0	0	0
22.12.2022	1.32	1.32	0	0	0
23.12.2022	0.88	0.88	0	0	0
26.12.2022	0.6	0.6	0	0	0
28.12.2022	1.3	1.3	0	0	0
29.12.2022	0.8	0.8	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	0.9	0.9	0	0	0

04.01.2023	1.1	1.1	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	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	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.6	0.6	0	0	0

01.03.2023	0.7	0.7	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	2.3	2.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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