

Historical cost data

ISIN: DE000HB8ZLD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	1.71	1.71	0	0	0
04.08.2022	0	0	0	0	0
24.10.2022	2.09	2.09	0	0	0
29.11.2022	0.69	0.69	0	0	0
16.01.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
05.08.2022	-0.01	-0.01	0	0	0
08.08.2022	-0.01	-0.01	0	0	0
09.08.2022	-0.02	-0.02	0	0	0
10.08.2022	-0.1	-0.1	0	0	0
11.08.2022	-0.01	-0.01	0	0	0
12.08.2022	-0.01	-0.01	0	0	0
15.08.2022	-0.04	-0.04	0	0	0
16.08.2022	-0.17	-0.17	0	0	0
17.08.2022	-0.18	-0.18	0	0	0
18.08.2022	-0.2	-0.2	0	0	0
19.08.2022	-0.3	-0.3	0	0	0
22.08.2022	-0.27	-0.27	0	0	0
23.08.2022	-0.4	-0.4	0	0	0
24.08.2022	-0.28	-0.28	0	0	0
25.08.2022	-0.33	-0.33	0	0	0
26.08.2022	-0.17	-0.17	0	0	0
29.08.2022	4.15	4.15	0	0	0
30.08.2022	-0.98	-0.98	0	0	0
31.08.2022	-2.43	-2.43	0	0	0
01.09.2022	-0.06	-0.06	0	0	0
02.09.2022	-0.85	-0.85	0	0	0
05.09.2022	-0.1	-0.1	0	0	0
06.09.2022	-1.09	-1.09	0	0	0
07.09.2022	-1.24	-1.24	0	0	0
08.09.2022	-1.24	-1.24	0	0	0

09.09.2022	-2.5	-2.5	0	0	0
12.09.2022	-1.41	-1.41	0	0	0
13.09.2022	-1.49	-1.49	0	0	0
14.09.2022	-1.55	-1.55	0	0	0
15.09.2022	-1.85	-1.85	0	0	0
16.09.2022	0.8	0.8	0	0	0
19.09.2022	0.57	0.57	0	0	0
20.09.2022	-1.69	-1.69	0	0	0
21.09.2022	-1.41	-1.41	0	0	0
22.09.2022	-2.74	-2.74	0	0	0
23.09.2022	0.08	0.08	0	0	0
26.09.2022	3.05	3.05	0	0	0
27.09.2022	-0.22	-0.22	0	0	0
28.09.2022	-3.01	-3.01	0	0	0
29.09.2022	-1.11	-1.11	0	0	0
30.09.2022	-5.36	-5.36	0	0	0
03.10.2022	-2.06	-2.06	0	0	0
04.10.2022	-0.76	-0.76	0	0	0
05.10.2022	-0.9	-0.9	0	0	0
06.10.2022	-0.4	-0.4	0	0	0
07.10.2022	-3.98	-3.98	0	0	0
10.10.2022	-1.01	-1.01	0	0	0
11.10.2022	0.43	0.43	0	0	0
12.10.2022	-0.49	-0.49	0	0	0
13.10.2022	-1.58	-1.58	0	0	0
14.10.2022	1.35	1.35	0	0	0
17.10.2022	-2.11	-2.11	0	0	0
18.10.2022	5.49	5.49	0	0	0
19.10.2022	-0.19	-0.19	0	0	0
20.10.2022	2.15	2.15	0	0	0
21.10.2022	1.16	1.16	0	0	0
25.10.2022	-0.59	-0.59	0	0	0
26.10.2022	0.43	0.43	0	0	0
27.10.2022	1.94	1.94	0	0	0
28.10.2022	3.73	3.73	0	0	0
31.10.2022	0.22	0.22	0	0	0
01.11.2022	-0.21	-0.21	0	0	0
02.11.2022	1.57	1.57	0	0	0
03.11.2022	0.85	0.85	0	0	0

04.11.2022	0.57	0.57	0	0	0
07.11.2022	5.92	5.92	0	0	0
08.11.2022	-0.65	-0.65	0	0	0
09.11.2022	0	0	0	0	0
10.11.2022	-4.58	-4.58	0	0	0
11.11.2022	-0.11	-0.11	0	0	0
14.11.2022	0.54	0.54	0	0	0
15.11.2022	-2.12	-2.12	0	0	0
16.11.2022	0.67	0.67	0	0	0
17.11.2022	-0.93	-0.93	0	0	0
18.11.2022	-1.43	-1.43	0	0	0
21.11.2022	-4.82	-4.82	0	0	0
22.11.2022	0.02	0.02	0	0	0
23.11.2022	-3.24	-3.24	0	0	0
24.11.2022	-2.66	-2.66	0	0	0
25.11.2022	-1.98	-1.98	0	0	0
28.11.2022	-0.07	-0.07	0	0	0
30.11.2022	-4.74	-4.74	0	0	0
01.12.2022	-0.86	-0.86	0	0	0
02.12.2022	0.12	0.12	0	0	0
05.12.2022	-4.72	-4.72	0	0	0
06.12.2022	-6.23	-6.23	0	0	0
07.12.2022	-0.72	-0.72	0	0	0
08.12.2022	-1.2	-1.2	0	0	0
09.12.2022	-1.75	-1.75	0	0	0
12.12.2022	-0.41	-0.41	0	0	0
13.12.2022	-0.78	-0.78	0	0	0
14.12.2022	-0.82	-0.82	0	0	0
15.12.2022	-1.69	-1.69	0	0	0
16.12.2022	0.77	0.77	0	0	0
19.12.2022	-0.18	-0.18	0	0	0
20.12.2022	-0.64	-0.64	0	0	0
21.12.2022	3.55	3.55	0	0	0
22.12.2022	-3.55	-3.55	0	0	0
23.12.2022	5.13	5.13	0	0	0
26.12.2022	2.03	2.03	0	0	0
28.12.2022	-2.88	-2.88	0	0	0
29.12.2022	2.45	2.45	0	0	0
30.12.2022	1	1	0	0	0

02.01.2023	2.5	2.5	0	0	0
03.01.2023	2.1	2.1	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	1.5	1.5	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	14.6	14.6	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	1	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1	1	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	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1.8	1.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
14.03.2023	3.4	3.4	0	0	0
07.02.2023	0.9	0.9	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	0.9	0.9	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1	1	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.9	0.9	0	0	0

28.02.2023	0.9	0.9	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	2.1	2.1	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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