

Historical cost data

ISIN: DE000HB8ZLG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	69.92	69.92	0	0	0
04.08.2022	30.83	30.83	0	0	0
12.08.2022	30.54	30.54	0	0	0
16.08.2022	42.7	42.7	0	0	0
04.11.2022	69.08	69.08	0	0	0
29.11.2022	65.37	65.37	0	0	0
10.01.2023	79.7	79.7	0	0	0
13.01.2023	1488.2	1488.2	0	0	0
16.01.2023	59.4	59.4	0	0	0
10.02.2023	89.5	89.5	0	0	0
05.08.2022	28.41	28.41	0	0	0
08.08.2022	29.3	29.3	0	0	0
09.08.2022	29.67	29.67	0	0	0
10.08.2022	25.11	25.11	0	0	0
11.08.2022	28.5	28.5	0	0	0
15.08.2022	29.88	29.88	0	0	0
17.08.2022	25.09	25.09	0	0	0
18.08.2022	26.22	26.22	0	0	0
19.08.2022	27.4	27.4	0	0	0
22.08.2022	28.56	28.56	0	0	0
23.08.2022	25.29	25.29	0	0	0
24.08.2022	26.44	26.44	0	0	0
25.08.2022	23.75	23.75	0	0	0
26.08.2022	26.21	26.21	0	0	0
29.08.2022	30.83	30.83	0	0	0
30.08.2022	28.75	28.75	0	0	0
31.08.2022	35.02	35.02	0	0	0
01.09.2022	37.02	37.02	0	0	0
02.09.2022	40.34	40.34	0	0	0
05.09.2022	34.85	34.85	0	0	0
06.09.2022	34.27	34.27	0	0	0

07.09.2022	34.61	34.61	0	0	0
08.09.2022	37.13	37.13	0	0	0
09.09.2022	38.2	38.2	0	0	0
12.09.2022	36.83	36.83	0	0	0
13.09.2022	32.26	32.26	0	0	0
14.09.2022	35	35	0	0	0
15.09.2022	34.5	34.5	0	0	0
16.09.2022	40.56	40.56	0	0	0
19.09.2022	38.97	38.97	0	0	0
20.09.2022	38.38	38.38	0	0	0
21.09.2022	44.34	44.34	0	0	0
22.09.2022	38.33	38.33	0	0	0
23.09.2022	39.18	39.18	0	0	0
26.09.2022	54.27	54.27	0	0	0
27.09.2022	55.5	55.5	0	0	0
28.09.2022	67.45	67.45	0	0	0
29.09.2022	72.7	72.7	0	0	0
30.09.2022	71.07	71.07	0	0	0
03.10.2022	77	77	0	0	0
04.10.2022	69.23	69.23	0	0	0
05.10.2022	63.88	63.88	0	0	0
06.10.2022	69.77	69.77	0	0	0
07.10.2022	79.11	79.11	0	0	0
10.10.2022	82.12	82.12	0	0	0
11.10.2022	77.91	77.91	0	0	0
12.10.2022	81.73	81.73	0	0	0
13.10.2022	83.46	83.46	0	0	0
14.10.2022	89.61	89.61	0	0	0
17.10.2022	87.09	87.09	0	0	0
18.10.2022	75.96	75.96	0	0	0
19.10.2022	83.23	83.23	0	0	0
20.10.2022	83.42	83.42	0	0	0
21.10.2022	76.85	76.85	0	0	0
24.10.2022	82.68	82.68	0	0	0
25.10.2022	72.59	72.59	0	0	0
26.10.2022	67.97	67.97	0	0	0
27.10.2022	64.7	64.7	0	0	0
28.10.2022	50.85	50.85	0	0	0
31.10.2022	64.81	64.81	0	0	0

01.11.2022	66.26	66.26	0	0	0
02.11.2022	67.4	67.4	0	0	0
03.11.2022	63.46	63.46	0	0	0
07.11.2022	59.24	59.24	0	0	0
08.11.2022	68.85	68.85	0	0	0
09.11.2022	60.12	60.12	0	0	0
10.11.2022	56.79	56.79	0	0	0
11.11.2022	48.56	48.56	0	0	0
14.11.2022	69.84	69.84	0	0	0
15.11.2022	59.86	59.86	0	0	0
16.11.2022	55.12	55.12	0	0	0
17.11.2022	55.21	55.21	0	0	0
18.11.2022	65.23	65.23	0	0	0
21.11.2022	62.15	62.15	0	0	0
22.11.2022	49.91	49.91	0	0	0
23.11.2022	61.56	61.56	0	0	0
24.11.2022	65.77	65.77	0	0	0
25.11.2022	60.83	60.83	0	0	0
28.11.2022	61.65	61.65	0	0	0
30.11.2022	65.78	65.78	0	0	0
01.12.2022	64.04	64.04	0	0	0
02.12.2022	61.68	61.68	0	0	0
05.12.2022	64.54	64.54	0	0	0
06.12.2022	67.17	67.17	0	0	0
07.12.2022	70.33	70.33	0	0	0
08.12.2022	67.99	67.99	0	0	0
09.12.2022	69.68	69.68	0	0	0
12.12.2022	68.82	68.82	0	0	0
13.12.2022	69.16	69.16	0	0	0
14.12.2022	66.38	66.38	0	0	0
15.12.2022	65.62	65.62	0	0	0
16.12.2022	93.43	93.43	0	0	0
19.12.2022	94.83	94.83	0	0	0
20.12.2022	93.59	93.59	0	0	0
21.12.2022	95.36	95.36	0	0	0
22.12.2022	92.8	92.8	0	0	0
23.12.2022	93.46	93.46	0	0	0
26.12.2022	92.87	92.87	0	0	0
28.12.2022	95.12	95.12	0	0	0

29.12.2022	95.54	95.54	0	0	0
30.12.2022	1514.2	1514.2	0	0	0
02.01.2023	89.7	89.7	0	0	0
03.01.2023	89.7	89.7	0	0	0
04.01.2023	79.7	79.7	0	0	0
05.01.2023	879.2	879.2	0	0	0
06.01.2023	1388.9	1388.9	0	0	0
09.01.2023	1228.5	1228.5	0	0	0
11.01.2023	1415.8	1415.8	0	0	0
12.01.2023	79.8	79.8	0	0	0
18.01.2023	373.7	373.7	0	0	0
19.01.2023	54.5	54.5	0	0	0
20.01.2023	53.5	53.5	0	0	0
23.01.2023	405.9	405.9	0	0	0
24.01.2023	1316.9	1316.9	0	0	0
25.01.2023	89.7	89.7	0	0	0
26.01.2023	89.7	89.7	0	0	0
27.01.2023	89.7	89.7	0	0	0
30.01.2023	89.7	89.7	0	0	0
31.01.2023	89.6	89.6	0	0	0
01.02.2023	89.5	89.5	0	0	0
02.02.2023	89.6	89.6	0	0	0
03.02.2023	89.6	89.6	0	0	0
06.02.2023	89.5	89.5	0	0	0
07.02.2023	89.5	89.5	0	0	0
08.02.2023	89.5	89.5	0	0	0
09.02.2023	89.5	89.5	0	0	0
17.02.2023	89.5	89.5	0	0	0
03.03.2023	89.5	89.5	0	0	0
14.03.2023	89.5	89.5	0	0	0
13.02.2023	89.5	89.5	0	0	0
14.02.2023	89.5	89.5	0	0	0
15.02.2023	89.5	89.5	0	0	0
16.02.2023	89.5	89.5	0	0	0
20.02.2023	89.5	89.5	0	0	0
21.02.2023	89.5	89.5	0	0	0
22.02.2023	89.5	89.5	0	0	0
23.02.2023	89.5	89.5	0	0	0
24.02.2023	89.5	89.5	0	0	0

27.02.2023	89.5	89.5	0	0	0
28.02.2023	89.5	89.5	0	0	0
01.03.2023	89.5	89.5	0	0	0
02.03.2023	89.5	89.5	0	0	0
06.03.2023	89.5	89.5	0	0	0
07.03.2023	89.5	89.5	0	0	0
08.03.2023	89.5	89.5	0	0	0
09.03.2023	89.5	89.5	0	0	0
10.03.2023	89.5	89.5	0	0	0
13.03.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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