

Historical cost data

ISIN: DE000HB8ZLH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2022	19.9	19.9	0	0	0
04.08.2022	6.59	6.59	0	0	0
09.08.2022	5.81	5.81	0	0	0
23.12.2022	0.94	0.94	0	0	0
03.02.2023	5.1	5.1	0	0	0
05.08.2022	6.8	6.8	0	0	0
08.08.2022	6.14	6.14	0	0	0
10.08.2022	5.67	5.67	0	0	0
11.08.2022	6.66	6.66	0	0	0
12.08.2022	5.82	5.82	0	0	0
15.08.2022	7.25	7.25	0	0	0
16.08.2022	-0.7	-0.7	0	0	0
17.08.2022	8.7	8.7	0	0	0
18.08.2022	8.65	8.65	0	0	0
19.08.2022	8.53	8.53	0	0	0
22.08.2022	8.02	8.02	0	0	0
23.08.2022	9.16	9.16	0	0	0
24.08.2022	8.49	8.49	0	0	0
25.08.2022	7.41	7.41	0	0	0
26.08.2022	7.94	7.94	0	0	0
29.08.2022	4.51	4.51	0	0	0
30.08.2022	6.33	6.33	0	0	0
31.08.2022	4.85	4.85	0	0	0
01.09.2022	0.62	0.62	0	0	0
02.09.2022	0.51	0.51	0	0	0
05.09.2022	1.06	1.06	0	0	0
06.09.2022	0.87	0.87	0	0	0
07.09.2022	1.1	1.1	0	0	0
08.09.2022	1.04	1.04	0	0	0
09.09.2022	1.75	1.75	0	0	0
12.09.2022	1.29	1.29	0	0	0

13.09.2022	0.37	0.37	0	0	0
14.09.2022	0.63	0.63	0	0	0
15.09.2022	0.86	0.86	0	0	0
16.09.2022	1.13	1.13	0	0	0
19.09.2022	1.17	1.17	0	0	0
20.09.2022	1.41	1.41	0	0	0
21.09.2022	1.49	1.49	0	0	0
22.09.2022	1.33	1.33	0	0	0
23.09.2022	1.44	1.44	0	0	0
26.09.2022	2.28	2.28	0	0	0
27.09.2022	2.18	2.18	0	0	0
28.09.2022	1.94	1.94	0	0	0
29.09.2022	0.62	0.62	0	0	0
30.09.2022	2.32	2.32	0	0	0
03.10.2022	0.77	0.77	0	0	0
04.10.2022	1.03	1.03	0	0	0
05.10.2022	1.25	1.25	0	0	0
06.10.2022	1.31	1.31	0	0	0
07.10.2022	1.38	1.38	0	0	0
10.10.2022	0.74	0.74	0	0	0
11.10.2022	1.71	1.71	0	0	0
12.10.2022	0.31	0.31	0	0	0
13.10.2022	1.59	1.59	0	0	0
14.10.2022	-1.34	-1.34	0	0	0
17.10.2022	2.09	2.09	0	0	0
18.10.2022	0.64	0.64	0	0	0
19.10.2022	0.61	0.61	0	0	0
20.10.2022	2.4	2.4	0	0	0
21.10.2022	1	1	0	0	0
24.10.2022	-0.96	-0.96	0	0	0
25.10.2022	1.37	1.37	0	0	0
26.10.2022	1.16	1.16	0	0	0
27.10.2022	2.31	2.31	0	0	0
28.10.2022	1.86	1.86	0	0	0
31.10.2022	1.58	1.58	0	0	0
01.11.2022	1.52	1.52	0	0	0
02.11.2022	1.13	1.13	0	0	0
03.11.2022	1.78	1.78	0	0	0
04.11.2022	1.68	1.68	0	0	0

07.11.2022	0.85	0.85	0	0	0
08.11.2022	1.8	1.8	0	0	0
09.11.2022	1.93	1.93	0	0	0
10.11.2022	2.95	2.95	0	0	0
11.11.2022	0.51	0.51	0	0	0
14.11.2022	2.93	2.93	0	0	0
15.11.2022	1.76	1.76	0	0	0
16.11.2022	1.25	1.25	0	0	0
17.11.2022	1.29	1.29	0	0	0
18.11.2022	1.39	1.39	0	0	0
21.11.2022	1.57	1.57	0	0	0
22.11.2022	1.52	1.52	0	0	0
23.11.2022	1.61	1.61	0	0	0
24.11.2022	1.13	1.13	0	0	0
25.11.2022	0.63	0.63	0	0	0
28.11.2022	1.01	1.01	0	0	0
29.11.2022	0.91	0.91	0	0	0
30.11.2022	1.77	1.77	0	0	0
01.12.2022	1.17	1.17	0	0	0
02.12.2022	0.74	0.74	0	0	0
05.12.2022	0.82	0.82	0	0	0
06.12.2022	1.08	1.08	0	0	0
07.12.2022	1.15	1.15	0	0	0
08.12.2022	1.98	1.98	0	0	0
09.12.2022	1.53	1.53	0	0	0
12.12.2022	1.4	1.4	0	0	0
13.12.2022	0.63	0.63	0	0	0
14.12.2022	0.65	0.65	0	0	0
15.12.2022	0.53	0.53	0	0	0
16.12.2022	1.64	1.64	0	0	0
19.12.2022	1.73	1.73	0	0	0
20.12.2022	0.81	0.81	0	0	0
21.12.2022	1.53	1.53	0	0	0
22.12.2022	0.85	0.85	0	0	0
26.12.2022	1.49	1.49	0	0	0
28.12.2022	1.21	1.21	0	0	0
29.12.2022	1.18	1.18	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.5	1.5	0	0	0

03.01.2023	2	2	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	3.1	3.1	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	4.5	4.5	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	27.4	27.4	0	0	0
20.01.2023	8	8	0	0	0
23.01.2023	7.1	7.1	0	0	0
24.01.2023	6	6	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	3.4	3.4	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	2.7	2.7	0	0	0
14.03.2023	8.3	8.3	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	5	5	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	4.2	4.2	0	0	0
15.02.2023	4.8	4.8	0	0	0
16.02.2023	5.4	5.4	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	4.2	4.2	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	2.6	2.6	0	0	0

28.02.2023	3.1	3.1	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	2.1	2.1	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	3.3	3.3	0	0	0
13.03.2023	7.6	7.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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