

Historical cost data

ISIN: DE000HB93BZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2022	35.84	35.78	0	0	0.06
09.08.2022	17.53	17.47	0	0	0.06
14.10.2022	33.98	33.84	0	0	0.14
15.12.2022	53.72	53.36	0	0	0.36
10.08.2022	21.06	20.98	0	0	0.08
11.08.2022	17.27	17.21	0	0	0.06
12.08.2022	16.07	16.01	0	0	0.06
16.08.2022	2.97	2.93	0	0	0.04
17.08.2022	14.04	13.99	0	0	0.05
18.08.2022	16.04	15.98	0	0	0.06
19.08.2022	14.91	14.86	0	0	0.05
23.08.2022	19.11	19.04	0	0	0.07
24.08.2022	19.69	19.62	0	0	0.07
25.08.2022	19.66	19.59	0	0	0.07
26.08.2022	19.99	19.92	0	0	0.07
30.08.2022	42.24	42.06	0	0	0.18
31.08.2022	31.25	31.12	0	0	0.13
01.09.2022	31.96	31.85	0	0	0.11
02.09.2022	32.7	32.56	0	0	0.14
06.09.2022	28.25	28.13	0	0	0.12
07.09.2022	20.9	20.81	0	0	0.09
08.09.2022	29.73	29.61	0	0	0.12
09.09.2022	28.34	28.22	0	0	0.12
13.09.2022	19.67	19.59	0	0	0.08
14.09.2022	21.96	21.88	0	0	0.08
15.09.2022	17.7	17.63	0	0	0.07
16.09.2022	18.38	18.31	0	0	0.07
20.09.2022	19.35	19.28	0	0	0.07
21.09.2022	18.04	17.97	0	0	0.07
22.09.2022	16.58	16.52	0	0	0.06
23.09.2022	24.45	24.38	0	0	0.07

27.09.2022	22.48	22.39	0	0	0.09
28.09.2022	20.23	20.16	0	0	0.07
29.09.2022	27.3	27.2	0	0	0.1
30.09.2022	34.28	34.13	0	0	0.15
04.10.2022	29.78	29.65	0	0	0.13
05.10.2022	17.52	17.45	0	0	0.07
06.10.2022	23.46	23.37	0	0	0.09
07.10.2022	19.09	19.01	0	0	0.08
11.10.2022	25.88	25.79	0	0	0.09
12.10.2022	27.37	27.27	0	0	0.1
13.10.2022	31.85	31.72	0	0	0.13
18.10.2022	21.72	21.65	0	0	0.07
19.10.2022	15.84	15.78	0	0	0.06
20.10.2022	20.38	20.31	0	0	0.07
21.10.2022	17.93	17.86	0	0	0.07
25.10.2022	16.06	15.99	0	0	0.07
26.10.2022	22.38	22.31	0	0	0.07
27.10.2022	23.56	23.48	0	0	0.08
28.10.2022	22.04	21.96	0	0	0.08
01.11.2022	22.91	22.82	0	0	0.09
02.11.2022	24.94	24.83	0	0	0.11
03.11.2022	25.76	25.65	0	0	0.11
04.11.2022	32.14	31.99	0	0	0.15
08.11.2022	19.49	19.41	0	0	0.08
09.11.2022	19.46	19.38	0	0	0.08
10.11.2022	18.47	18.39	0	0	0.08
11.11.2022	10.08	10.03	0	0	0.05
15.11.2022	12.55	12.5	0	0	0.05
16.11.2022	25.81	25.72	0	0	0.09
17.11.2022	23.18	23.08	0	0	0.1
18.11.2022	25.93	25.82	0	0	0.11
22.11.2022	32.06	31.91	0	0	0.15
23.11.2022	32.46	32.31	0	0	0.15
24.11.2022	31.35	31.21	0	0	0.14
25.11.2022	26.27	26.16	0	0	0.11
29.11.2022	27.64	27.52	0	0	0.12
30.11.2022	28.55	28.41	0	0	0.14
01.12.2022	32.1	31.95	0	0	0.15
02.12.2022	29.3	29.16	0	0	0.14

06.12.2022	38.73	38.53	0	0	0.2
07.12.2022	53.98	53.62	0	0	0.36
08.12.2022	59.1	58.64	0	0	0.46
09.12.2022	61.65	61.14	0	0	0.51
13.12.2022	67.1	66.46	0	0	0.65
14.12.2022	54.32	53.95	0	0	0.37

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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