

Historical cost data

ISIN: DE000HB93C14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2022	21.73	21.64	0	0	0.09
09.08.2022	6.92	6.84	0	0	0.08
02.12.2022	8.53	8.48	0	0	0.05
07.03.2023	3.7	15.5	-11.8	0	0
24.03.2023	8.6	31.9	-23.4	0	0.1
10.08.2022	6.26	6.18	0	0	0.08
11.08.2022	6.68	6.6	0	0	0.08
12.08.2022	6.38	6.3	0	0	0.08
16.08.2022	7.58	7.5	0	0	0.08
17.08.2022	6.57	6.49	0	0	0.08
18.08.2022	6.95	6.87	0	0	0.08
19.08.2022	6.85	6.77	0	0	0.08
23.08.2022	6.71	6.63	0	0	0.08
24.08.2022	5.68	5.61	0	0	0.07
25.08.2022	6.84	6.76	0	0	0.08
26.08.2022	6.91	6.83	0	0	0.08
30.08.2022	4.88	4.82	0	0	0.06
31.08.2022	6.62	6.56	0	0	0.06
01.09.2022	3.12	3.06	0	0	0.06
02.09.2022	3.35	3.3	0	0	0.05
06.09.2022	6.1	6.04	0	0	0.06
07.09.2022	6.75	6.69	0	0	0.06
08.09.2022	4.85	4.79	0	0	0.06
09.09.2022	5.29	5.24	0	0	0.05
13.09.2022	6.97	6.91	0	0	0.06
14.09.2022	6.52	6.46	0	0	0.06
15.09.2022	7.81	7.75	0	0	0.06
16.09.2022	5.12	5.06	0	0	0.06
20.09.2022	5.11	5.06	0	0	0.05
21.09.2022	5.1	5.05	0	0	0.05
22.09.2022	5.54	5.49	0	0	0.05

23.09.2022	3.32	3.27	0	0	0.05
27.09.2022	4.62	4.57	0	0	0.05
28.09.2022	5.4	5.35	0	0	0.05
29.09.2022	4.14	4.09	0	0	0.05
30.09.2022	3.89	3.84	0	0	0.05
04.10.2022	5.87	5.83	0	0	0.04
05.10.2022	5.26	5.21	0	0	0.05
06.10.2022	4.67	4.62	0	0	0.05
07.10.2022	5.3	5.25	0	0	0.05
11.10.2022	5.11	5.07	0	0	0.04
12.10.2022	4.57	4.53	0	0	0.04
13.10.2022	5.11	5.07	0	0	0.04
14.10.2022	4.23	4.19	0	0	0.04
18.10.2022	3.52	3.48	0	0	0.04
19.10.2022	5.03	4.98	0	0	0.05
20.10.2022	4.38	4.34	0	0	0.04
21.10.2022	4.63	4.59	0	0	0.04
25.10.2022	3.63	3.59	0	0	0.04
26.10.2022	8.15	8.11	0	0	0.04
27.10.2022	4.52	4.48	0	0	0.04
28.10.2022	4.31	4.27	0	0	0.04
01.11.2022	4.85	4.81	0	0	0.04
02.11.2022	4.71	4.68	0	0	0.03
03.11.2022	4.15	4.12	0	0	0.03
04.11.2022	3.74	3.71	0	0	0.03
08.11.2022	5.1	5.07	0	0	0.03
09.11.2022	6.03	6	0	0	0.03
10.11.2022	5.96	5.92	0	0	0.04
11.11.2022	6.37	6.33	0	0	0.04
15.11.2022	8.66	8.61	0	0	0.05
16.11.2022	7.66	7.62	0	0	0.04
17.11.2022	7.93	7.89	0	0	0.04
18.11.2022	7.99	7.95	0	0	0.04
22.11.2022	8.55	8.5	0	0	0.05
23.11.2022	8.3	8.26	0	0	0.04
24.11.2022	8.74	8.69	0	0	0.05
25.11.2022	9.19	9.14	0	0	0.05
29.11.2022	7.87	7.82	0	0	0.05
30.11.2022	7.18	7.13	0	0	0.05

01.12.2022	8.09	8.04	0	0	0.05
06.12.2022	8.74	8.69	0	0	0.05
07.12.2022	9.2	9.15	0	0	0.05
08.12.2022	8.91	8.86	0	0	0.05
09.12.2022	8.24	8.19	0	0	0.05
13.12.2022	7.31	7.27	0	0	0.04
14.12.2022	7.91	7.87	0	0	0.05
15.12.2022	8.43	8.38	0	0	0.05
16.12.2022	6.28	6.25	0	0	0.04
20.12.2022	5.69	5.65	0	0	0.04
21.12.2022	4.96	4.93	0	0	0.03
22.12.2022	5.8	5.76	0	0	0.04
23.12.2022	4.93	4.9	0	0	0.04
28.12.2022	5.17	5.14	0	0	0.04
29.12.2022	4.99	4.96	0	0	0.04
30.12.2022	1.1	5.7	-4.6	0	0
03.01.2023	1.1	5.2	-4.2	0	0
04.01.2023	1.1	5.5	-4.4	0	0
05.01.2023	1.4	7.7	-6.3	0	0
06.01.2023	1.4	7.9	-6.5	0	0
10.01.2023	1.9	10.1	-8.2	0	0
11.01.2023	1.9	9.8	-8	0	0
12.01.2023	2	10.5	-8.5	0	0
13.01.2023	2	10.8	-8.8	0	0
18.01.2023	3.3	22.7	-19.5	0	0.1
19.01.2023	3	30.3	-27.3	0	0.1
20.01.2023	2.5	13.4	-11	0	0.1
24.01.2023	2.9	16.2	-13.3	0	0.1
25.01.2023	2.4	14.5	-12.2	0	0.1
26.01.2023	2.5	15	-12.6	0	0.1
27.01.2023	2.9	18	-15.2	0	0.1
31.01.2023	2.4	14.3	-11.9	0	0.1
01.02.2023	2.3	13.8	-11.6	0	0.1
02.02.2023	1.9	11.3	-9.4	0	0
03.02.2023	2.3	13.7	-11.4	0	0
07.02.2023	2.6	15.8	-13.3	0	0.1
08.02.2023	1.9	12.4	-10.6	0	0
09.02.2023	1.9	12.4	-10.5	0	0
10.02.2023	2	13.8	-11.9	0	0.1

14.02.2023	3.1	19.3	-16.2	0	0.1
15.02.2023	3.3	21.1	-17.9	0	0.1
16.02.2023	3.2	21	-17.8	0	0.1
17.02.2023	3.6	23	-19.5	0	0.1
21.02.2023	1.6	14.6	-13	0	0.1
22.02.2023	1.8	17	-15.2	0	0.1
23.02.2023	2.3	18.1	-15.9	0	0.1
24.02.2023	2.3	18.1	-15.8	0	0.1
28.02.2023	1.5	13.4	-12	0	0.1
01.03.2023	1.4	12.3	-11	0	0
02.03.2023	2.9	13	-10.2	0	0
03.03.2023	3.7	15.3	-11.6	0	0
08.03.2023	3.7	15.1	-11.5	0	0
09.03.2023	3.2	14.3	-11.1	0	0
10.03.2023	3.6	14.8	-11.2	0	0
14.03.2023	3.5	15.5	-12.1	0	0
15.03.2023	3.7	15.4	-11.7	0	0
16.03.2023	3.3	13.1	-9.9	0	0
17.03.2023	4.9	19.9	-15.1	0	0.1
21.03.2023	5.1	21.3	-16.3	0	0.1
22.03.2023	4.8	19.7	-15	0	0.1
23.03.2023	7.4	29	-21.7	0	0.1
31.03.2023	20.1	56.3	-36.3	0	0.1
28.03.2023	11.8	40.7	-29	0	0.1
29.03.2023	8.8	32.3	-23.6	0	0.1
30.03.2023	12.5	41.7	-29.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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