

Historical cost data

ISIN: DE000HB95661

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0.05	0.05	0	0	0
11.08.2022	0.24	0.24	0	0	0
05.10.2022	1.51	1.51	0	0	0
11.10.2022	0.77	0.77	0	0	0
03.01.2023	11.9	11.9	0	0	0
27.01.2023	41.8	41.8	0	0	0
30.01.2023	56	56	0	0	0
15.02.2023	207	207	0	0	0
12.08.2022	4.09	4.09	0	0	0
15.08.2022	4.16	4.16	0	0	0
16.08.2022	4.7	4.7	0	0	0
17.08.2022	4.53	4.53	0	0	0
18.08.2022	4.21	4.21	0	0	0
19.08.2022	3.87	3.87	0	0	0
22.08.2022	0.34	0.34	0	0	0
23.08.2022	0.84	0.84	0	0	0
24.08.2022	0.66	0.66	0	0	0
25.08.2022	0.54	0.54	0	0	0
26.08.2022	0.47	0.47	0	0	0
29.08.2022	0.8	0.8	0	0	0
30.08.2022	0.97	0.97	0	0	0
31.08.2022	2.33	2.33	0	0	0
01.09.2022	0.53	0.53	0	0	0
02.09.2022	0.43	0.43	0	0	0
05.09.2022	1.47	1.47	0	0	0
06.09.2022	1.13	1.13	0	0	0
07.09.2022	2.2	2.2	0	0	0
08.09.2022	1.04	1.04	0	0	0
09.09.2022	1.14	1.14	0	0	0
12.09.2022	1.1	1.1	0	0	0
13.09.2022	0.63	0.63	0	0	0

14.09.2022	0.68	0.68	0	0	0
15.09.2022	1.2	1.2	0	0	0
16.09.2022	0.57	0.57	0	0	0
19.09.2022	0.62	0.62	0	0	0
20.09.2022	0.69	0.69	0	0	0
21.09.2022	1.36	1.36	0	0	0
22.09.2022	1.21	1.21	0	0	0
23.09.2022	0.65	0.65	0	0	0
26.09.2022	0.66	0.66	0	0	0
27.09.2022	0.58	0.58	0	0	0
28.09.2022	1.71	1.71	0	0	0
29.09.2022	0.72	0.72	0	0	0
30.09.2022	0.55	0.55	0	0	0
03.10.2022	1.68	1.68	0	0	0
04.10.2022	1.52	1.52	0	0	0
06.10.2022	1.25	1.25	0	0	0
07.10.2022	1.02	1.02	0	0	0
10.10.2022	0.42	0.42	0	0	0
12.10.2022	0.06	0.06	0	0	0
13.10.2022	0.68	0.68	0	0	0
14.10.2022	0.88	0.88	0	0	0
17.10.2022	1.34	1.34	0	0	0
18.10.2022	0.61	0.61	0	0	0
19.10.2022	1.7	1.7	0	0	0
20.10.2022	1.51	1.51	0	0	0
21.10.2022	1.06	1.06	0	0	0
24.10.2022	1.21	1.21	0	0	0
25.10.2022	1.53	1.53	0	0	0
26.10.2022	0.93	0.93	0	0	0
27.10.2022	1.02	1.02	0	0	0
28.10.2022	0.81	0.81	0	0	0
31.10.2022	0.86	0.86	0	0	0
01.11.2022	0.77	0.77	0	0	0
02.11.2022	0.44	0.44	0	0	0
03.11.2022	0.08	0.08	0	0	0
04.11.2022	0.66	0.66	0	0	0
07.11.2022	3.8	3.8	0	0	0
08.11.2022	6.1	6.1	0	0	0
09.11.2022	8.06	8.06	0	0	0

10.11.2022	8.27	8.27	0	0	0
11.11.2022	7.75	7.75	0	0	0
14.11.2022	8.26	8.26	0	0	0
15.11.2022	9.55	9.55	0	0	0
16.11.2022	9.41	9.41	0	0	0
17.11.2022	8.9	8.9	0	0	0
18.11.2022	8.4	8.4	0	0	0
21.11.2022	8.98	8.98	0	0	0
22.11.2022	8.09	8.09	0	0	0
23.11.2022	10.41	10.41	0	0	0
24.11.2022	9.93	9.93	0	0	0
25.11.2022	11.06	11.06	0	0	0
28.11.2022	10.62	10.62	0	0	0
29.11.2022	9.67	9.67	0	0	0
30.11.2022	10.88	10.88	0	0	0
01.12.2022	10.5	10.5	0	0	0
02.12.2022	10.51	10.51	0	0	0
05.12.2022	10.44	10.44	0	0	0
06.12.2022	10.88	10.88	0	0	0
07.12.2022	9.75	9.75	0	0	0
08.12.2022	10	10	0	0	0
09.12.2022	9.29	9.29	0	0	0
12.12.2022	8.74	8.74	0	0	0
13.12.2022	9.29	9.29	0	0	0
14.12.2022	10.35	10.35	0	0	0
15.12.2022	10.99	10.99	0	0	0
16.12.2022	9.38	9.38	0	0	0
19.12.2022	8.14	8.14	0	0	0
20.12.2022	8.55	8.55	0	0	0
21.12.2022	9.13	9.13	0	0	0
22.12.2022	9.34	9.34	0	0	0
23.12.2022	8.48	8.48	0	0	0
26.12.2022	9.89	9.89	0	0	0
28.12.2022	10.07	10.07	0	0	0
29.12.2022	10.35	10.35	0	0	0
30.12.2022	10.7	10.7	0	0	0
02.01.2023	10.2	10.2	0	0	0
04.01.2023	16.9	16.9	0	0	0
05.01.2023	16.1	16.1	0	0	0

06.01.2023	9.8	9.8	0	0	0
09.01.2023	16.7	16.7	0	0	0
10.01.2023	26.1	26.1	0	0	0
11.01.2023	26.9	26.9	0	0	0
12.01.2023	21.2	21.2	0	0	0
13.01.2023	22.2	22.2	0	0	0
16.01.2023	23.7	23.7	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	58.6	58.6	0	0	0
20.01.2023	22.8	22.8	0	0	0
23.01.2023	22.2	22.2	0	0	0
24.01.2023	34.5	34.5	0	0	0
25.01.2023	31.9	31.9	0	0	0
26.01.2023	33	33	0	0	0
31.01.2023	52.6	52.6	0	0	0
01.02.2023	67.7	67.7	0	0	0
02.02.2023	63	63	0	0	0
03.02.2023	144.2	144.2	0	0	0
06.02.2023	295.2	295.2	0	0	0
07.02.2023	278.1	278.1	0	0	0
08.02.2023	288.9	288.9	0	0	0
09.02.2023	389.3	389.3	0	0	0
10.02.2023	285.6	285.6	0	0	0
13.02.2023	147.8	147.8	0	0	0
14.02.2023	641	641	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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