Historical cost data

ISIN: DE000HB95695

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	8.43	8.43	0	0	0
11.08.2022	10.44	10.44	0	0	0
08.02.2023	20.5	20.5	0	0	0
12.08.2022	10.98	10.98	0	0	0
15.08.2022	10	10	0	0	0
16.08.2022	10.89	10.89	0	0	0
17.08.2022	10.17	10.17	0	0	0
18.08.2022	10.18	10.18	0	0	0
19.08.2022	9.86	9.86	0	0	0
22.08.2022	9.78	9.78	0	0	0
23.08.2022	8.29	8.29	0	0	0
24.08.2022	9.01	9.01	0	0	0
25.08.2022	8.86	8.86	0	0	0
26.08.2022	9.13	9.13	0	0	0
29.08.2022	8.13	8.13	0	0	0
30.08.2022	8.03	8.03	0	0	0
31.08.2022	10.91	10.91	0	0	0
01.09.2022	7.44	7.44	0	0	0
02.09.2022	6.75	6.75	0	0	0
05.09.2022	8.97	8.97	0	0	0
06.09.2022	8.69	8.69	0	0	0
07.09.2022	10.05	10.05	0	0	0
08.09.2022	8.1	8.1	0	0	0
09.09.2022	8.43	8.43	0	0	0
12.09.2022	8.85	8.85	0	0	0
13.09.2022	10.17	10.17	0	0	0
14.09.2022	9.15	9.15	0	0	0
15.09.2022	11.84	11.84	0	0	0
16.09.2022	9.19	9.19	0	0	0
19.09.2022	8.4	8.4	0	0	0
20.09.2022	9.49	9.49	0	0	0

21.09.2022	10.03	10.03	0	0	0
22.09.2022	10.19	10.19	0	0	0
23.09.2022	8.97	8.97	0	0	0
26.09.2022	7.71	7.71	0	0	0
27.09.2022	8.44	8.44	0	0	0
28.09.2022	8.88	8.88	0	0	0
29.09.2022	8.02	8.02	0	0	0
30.09.2022	6.84	6.84	0	0	0
03.10.2022	8.57	8.57	0	0	0
04.10.2022	8.47	8.47	0	0	0
05.10.2022	8.19	8.19	0	0	0
06.10.2022	8.12	8.12	0	0	0
07.10.2022	8	8	0	0	0
10.10.2022	6.77	6.77	0	0	0
11.10.2022	7.4	7.4	0	0	0
12.10.2022	5.96	5.96	0	0	0
13.10.2022	7.07	7.07	0	0	0
14.10.2022	6.22	6.22	0	0	0
17.10.2022	8.18	8.18	0	0	0
18.10.2022	7.35	7.35	0	0	0
19.10.2022	8.35	8.35	0	0	0
20.10.2022	8.33	8.33	0	0	0
21.10.2022	8.26	8.26	0	0	0
24.10.2022	5.82	5.82	0	0	0
25.10.2022	6.81	6.81	0	0	0
26.10.2022	7.87	7.87	0	0	0
27.10.2022	7.74	7.74	0	0	0
28.10.2022	7.66	7.66	0	0	0
31.10.2022	8.22	8.22	0	0	0
01.11.2022	8.42	8.42	0	0	0
02.11.2022	8.24	8.24	0	0	0
03.11.2022	8.23	8.23	0	0	0
04.11.2022	7.52	7.52	0	0	0
07.11.2022	7.12	7.12	0	0	0
08.11.2022	10.02	10.02	0	0	0
09.11.2022	10.96	10.96	0	0	0
10.11.2022	11.33	11.33	0	0	0
11.11.2022	11.05	11.05	0	0	0
14.11.2022	10.92	10.92	0	0	0

15.11.2022	11.6	11.6	0	0	0
16.11.2022	11.49	11.49	0	0	0
17.11.2022	10.72	10.72	0	0	0
18.11.2022	10.69	10.69	0	0	0
21.11.2022	11.45	11.45	0	0	0
22.11.2022	11.22	11.22	0	0	0
23.11.2022	11.74	11.74	0	0	0
24.11.2022	11.41	11.41	0	0	0
25.11.2022	12.04	12.04	0	0	0
28.11.2022	11.72	11.72	0	0	0
29.11.2022	11.96	11.96	0	0	0
30.11.2022	11.77	11.77	0	0	0
01.12.2022	11.83	11.83	0	0	0
02.12.2022	11.86	11.86	0	0	0
05.12.2022	12.92	12.92	0	0	0
06.12.2022	12.66	12.66	0	0	0
07.12.2022	12	12	0	0	0
08.12.2022	11.84	11.84	0	0	0
09.12.2022	11.85	11.85	0	0	0
12.12.2022	11.5	11.5	0	0	0
13.12.2022	11.86	11.86	0	0	0
14.12.2022	11.85	11.85	0	0	0
15.12.2022	12.75	12.75	0	0	0
16.12.2022	11.42	11.42	0	0	0
19.12.2022	10.85	10.85	0	0	0
20.12.2022	11.24	11.24	0	0	0
21.12.2022	12.46	12.46	0	0	0
22.12.2022	12.53	12.53	0	0	0
23.12.2022	10.3	10.3	0	0	0
26.12.2022	14.36	14.36	0	0	0
28.12.2022	13.03	13.03	0	0	0
29.12.2022	13	13	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	12.6	12.6	0	0	0
03.01.2023	13.1	13.1	0	0	0
04.01.2023	14	14	0	0	0
05.01.2023	14.6	14.6	0	0	0
06.01.2023	13.6	13.6	0	0	0
09.01.2023	13.9	13.9	0	0	0

10.01.2023	15.5	15.5	0	0	0
11.01.2023	19.7	19.7	0	0	0
12.01.2023	16	16	0	0	0
13.01.2023	17.6	17.6	0	0	0
16.01.2023	17.4	17.4	0	0	0
18.01.2023	19.1	19.1	0	0	0
19.01.2023	26.6	26.6	0	0	0
20.01.2023	16.1	16.1	0	0	0
23.01.2023	16.9	16.9	0	0	0
24.01.2023	18.2	18.2	0	0	0
25.01.2023	17.2	17.2	0	0	0
26.01.2023	16.4	16.4	0	0	0
27.01.2023	18.7	18.7	0	0	0
30.01.2023	19.3	19.3	0	0	0
31.01.2023	16.5	16.5	0	0	0
01.02.2023	16.8	16.8	0	0	0
02.02.2023	17.9	17.9	0	0	0
03.02.2023	18.9	18.9	0	0	0
06.02.2023	17.4	17.4	0	0	0
07.02.2023	19.3	19.3	0	0	0
17.08.2023	416.9	416.9	0	0	0
09.02.2023	19.4	19.4	0	0	0
10.02.2023	19.8	19.8	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	19.4	19.4	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	20.6	20.6	0	0	0
17.02.2023	20.4	20.4	0	0	0
20.02.2023	20.2	20.2	0	0	0
21.02.2023	19.4	19.4	0	0	0
22.02.2023	19.8	19.8	0	0	0
23.02.2023	18.7	18.7	0	0	0
24.02.2023	19.5	19.5	0	0	0
27.02.2023	22.4	22.4	0	0	0
28.02.2023	22	22	0	0	0
01.03.2023	22.1	22.1	0	0	0
02.03.2023	22	22	0	0	0
03.03.2023	22	22	0	0	0
06.03.2023	23.4	23.4	0	0	0

07.03.2023	23.5	23.5	0	0	0
08.03.2023	22.5	22.5	0	0	0
09.03.2023	24.9	24.9	0	0	0
10.03.2023	23.2	23.2	0	0	0
13.03.2023	24.2	24.2	0	0	0
14.03.2023	27.7	27.7	0	0	0
15.03.2023	18.6	18.6	0	0	0
16.03.2023	15.2	15.2	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	16.5	16.5	0	0	0
21.03.2023	14.5	14.5	0	0	0
22.03.2023	16	16	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	18.5	18.5	0	0	0
27.03.2023	13.7	13.7	0	0	0
28.03.2023	15.5	15.5	0	0	0
29.03.2023	16.4	16.4	0	0	0
30.03.2023	17	17	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	20.5	20.5	0	0	0
04.04.2023	21.5	21.5	0	0	0
05.04.2023	18.2	18.2	0	0	0
06.04.2023	20.7	20.7	0	0	0
07.04.2023	25.6	25.6	0	0	0
11.04.2023	12.3	12.3	0	0	0
12.04.2023	20.3	20.3	0	0	0
13.04.2023	22.6	22.6	0	0	0
14.04.2023	16.1	16.1	0	0	0
17.04.2023	21.4	21.4	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	21.1	21.1	0	0	0
20.04.2023	20.2	20.2	0	0	0
21.04.2023	22.5	22.5	0	0	0
24.04.2023	20	20	0	0	0
25.04.2023	21.6	21.6	0	0	0
26.04.2023	21.5	21.5	0	0	0
27.04.2023	19.9	19.9	0	0	0
28.04.2023	24.2	24.2	0	0	0
01.05.2023	22	22	0	0	0

03.05.2023	23.2	23.2	0	0	0
04.05.2023	19.9	19.9	0	0	0
05.05.2023	22.2	22.2	0	0	0
08.05.2023	21.8	21.8	0	0	0
09.05.2023	20.3	20.3	0	0	0
10.05.2023	28.9	28.9	0	0	0
11.05.2023	25.4	25.4	0	0	0
12.05.2023	20.8	20.8	0	0	0
15.05.2023	22.4	22.4	0	0	0
16.05.2023	24.8	24.8	0	0	0
17.05.2023	25.9	25.9	0	0	0
18.05.2023	28.6	28.6	0	0	0
19.05.2023	20.9	20.9	0	0	0
22.05.2023	27.7	27.7	0	0	0
23.05.2023	24.3	24.3	0	0	0
24.05.2023	26.7	26.7	0	0	0
25.05.2023	25	25	0	0	0
26.05.2023	23.2	23.2	0	0	0
29.05.2023	24	24	0	0	0
30.05.2023	28.2	28.2	0	0	0
31.05.2023	24.7	24.7	0	0	0
01.06.2023	28.9	28.9	0	0	0
02.06.2023	25.7	25.7	0	0	0
05.06.2023	34.6	34.6	0	0	0
06.06.2023	32.7	32.7	0	0	0
07.06.2023	37.8	37.8	0	0	0
08.06.2023	31.5	31.5	0	0	0
09.06.2023	40.7	40.7	0	0	0
20.06.2023	41.7	41.7	0	0	0
21.06.2023	30.8	30.8	0	0	0
22.06.2023	43	43	0	0	0
23.06.2023	37.4	37.4	0	0	0
26.06.2023	33.6	33.6	0	0	0
27.06.2023	34.2	34.2	0	0	0
28.06.2023	48.9	48.9	0	0	0
29.06.2023	48.1	48.1	0	0	0
30.06.2023	62.8	62.8	0	0	0
03.07.2023	50.5	50.5	0	0	0
04.07.2023	66	66	0	0	0

05.07.2023	61.8	61.8	0	0	0
06.07.2023	59.1	59.1	0	0	0
07.07.2023	39.3	39.3	0	0	0
10.07.2023	45.8	45.8	0	0	0
11.07.2023	51.2	51.2	0	0	0
12.07.2023	59.4	59.4	0	0	0
13.07.2023	68.1	68.1	0	0	0
14.07.2023	71.3	71.3	0	0	0
17.07.2023	60	60	0	0	0
18.07.2023	64.9	64.9	0	0	0
19.07.2023	79.8	79.8	0	0	0
20.07.2023	62.9	62.9	0	0	0
21.07.2023	76.1	76.1	0	0	0
24.07.2023	92.2	92.2	0	0	0
25.07.2023	143	143	0	0	0
26.07.2023	150.1	150.1	0	0	0
27.07.2023	143.4	143.4	0	0	0
28.07.2023	257.7	257.7	0	0	0
31.07.2023	223	223	0	0	0
01.08.2023	200.8	200.8	0	0	0
02.08.2023	148.6	148.6	0	0	0
03.08.2023	105.3	105.3	0	0	0
04.08.2023	125.9	125.9	0	0	0
07.08.2023	246.7	246.7	0	0	0
08.08.2023	209.7	209.7	0	0	0
09.08.2023	132.9	132.9	0	0	0
10.08.2023	298	298	0	0	0
11.08.2023	286.9	286.9	0	0	0
14.08.2023	245.5	245.5	0	0	0
15.08.2023	344.2	344.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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