

Historical cost data

ISIN: DE000HB956D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	41.58	41.58	0	0	0
11.08.2022	9.33	9.33	0	0	0
13.09.2022	11.56	11.56	0	0	0
19.09.2022	18.2	18.2	0	0	0
23.09.2022	15.68	15.68	0	0	0
28.09.2022	19.21	19.21	0	0	0
03.01.2023	8.9	8.9	0	0	0
08.02.2023	1.8	1.8	0	0	0
16.02.2023	1.5	1.5	0	0	0
12.08.2022	10.46	10.46	0	0	0
15.08.2022	9.63	9.63	0	0	0
16.08.2022	4	4	0	0	0
17.08.2022	10.91	10.91	0	0	0
18.08.2022	11.46	11.46	0	0	0
19.08.2022	10.82	10.82	0	0	0
22.08.2022	14.57	14.57	0	0	0
23.08.2022	16.68	16.68	0	0	0
24.08.2022	14.93	14.93	0	0	0
25.08.2022	15.66	15.66	0	0	0
26.08.2022	17.32	17.32	0	0	0
29.08.2022	20.62	20.62	0	0	0
30.08.2022	20.63	20.63	0	0	0
31.08.2022	13.32	13.32	0	0	0
01.09.2022	19	19	0	0	0
02.09.2022	24.55	24.55	0	0	0
05.09.2022	15.95	15.95	0	0	0
06.09.2022	20.27	20.27	0	0	0
07.09.2022	15.33	15.33	0	0	0
08.09.2022	18.18	18.18	0	0	0
09.09.2022	15.75	15.75	0	0	0
12.09.2022	14.45	14.45	0	0	0

14.09.2022	12.98	12.98	0	0	0
15.09.2022	8.79	8.79	0	0	0
16.09.2022	15.05	15.05	0	0	0
20.09.2022	9.59	9.59	0	0	0
21.09.2022	19.15	19.15	0	0	0
22.09.2022	17.62	17.62	0	0	0
26.09.2022	24.42	24.42	0	0	0
27.09.2022	18.38	18.38	0	0	0
29.09.2022	22.04	22.04	0	0	0
30.09.2022	24.33	24.33	0	0	0
03.10.2022	15.19	15.19	0	0	0
04.10.2022	9.17	9.17	0	0	0
05.10.2022	20.19	20.19	0	0	0
06.10.2022	23.85	23.85	0	0	0
07.10.2022	18.09	18.09	0	0	0
10.10.2022	21.01	21.01	0	0	0
11.10.2022	20.14	20.14	0	0	0
12.10.2022	24.47	24.47	0	0	0
13.10.2022	26.77	26.77	0	0	0
14.10.2022	23.73	23.73	0	0	0
17.10.2022	22.15	22.15	0	0	0
18.10.2022	21.02	21.02	0	0	0
19.10.2022	16.41	16.41	0	0	0
20.10.2022	14.77	14.77	0	0	0
21.10.2022	15.92	15.92	0	0	0
24.10.2022	16.13	16.13	0	0	0
25.10.2022	14.53	14.53	0	0	0
26.10.2022	12.55	12.55	0	0	0
27.10.2022	12.19	12.19	0	0	0
28.10.2022	6.51	6.51	0	0	0
31.10.2022	7.13	7.13	0	0	0
01.11.2022	6.96	6.96	0	0	0
02.11.2022	9.11	9.11	0	0	0
03.11.2022	8.86	8.86	0	0	0
04.11.2022	7.57	7.57	0	0	0
07.11.2022	9.86	9.86	0	0	0
08.11.2022	4.96	4.96	0	0	0
09.11.2022	6.07	6.07	0	0	0
10.11.2022	-0.04	-0.04	0	0	0

11.11.2022	0.94	0.94	0	0	0
14.11.2022	0.52	0.52	0	0	0
15.11.2022	0.55	0.55	0	0	0
16.11.2022	1.27	1.27	0	0	0
17.11.2022	1.19	1.19	0	0	0
18.11.2022	1.45	1.45	0	0	0
21.11.2022	1.09	1.09	0	0	0
22.11.2022	6.06	6.06	0	0	0
23.11.2022	6.21	6.21	0	0	0
24.11.2022	0.31	0.31	0	0	0
25.11.2022	6.45	6.45	0	0	0
28.11.2022	6.87	6.87	0	0	0
29.11.2022	8.11	8.11	0	0	0
30.11.2022	5.21	5.21	0	0	0
01.12.2022	1.34	1.34	0	0	0
02.12.2022	5.75	5.75	0	0	0
05.12.2022	1	1	0	0	0
06.12.2022	5.94	5.94	0	0	0
07.12.2022	5.91	5.91	0	0	0
08.12.2022	7.71	7.71	0	0	0
09.12.2022	6.69	6.69	0	0	0
12.12.2022	6.3	6.3	0	0	0
13.12.2022	6.95	6.95	0	0	0
14.12.2022	5.13	5.13	0	0	0
15.12.2022	6.2	6.2	0	0	0
16.12.2022	8.21	8.21	0	0	0
19.12.2022	8.18	8.18	0	0	0
20.12.2022	10.18	10.18	0	0	0
21.12.2022	8.08	8.08	0	0	0
22.12.2022	5.43	5.43	0	0	0
23.12.2022	7.5	7.5	0	0	0
26.12.2022	8.86	8.86	0	0	0
28.12.2022	6.87	6.87	0	0	0
29.12.2022	8	8	0	0	0
30.12.2022	7.6	7.6	0	0	0
02.01.2023	8.8	8.8	0	0	0
04.01.2023	6.6	6.6	0	0	0
05.01.2023	6.6	6.6	0	0	0
06.01.2023	6.9	6.9	0	0	0

09.01.2023	5.8	5.8	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	4.4	4.4	0	0	0
12.01.2023	3.4	3.4	0	0	0
13.01.2023	3.7	3.7	0	0	0
16.01.2023	3.4	3.4	0	0	0
18.01.2023	3.2	3.2	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	3.8	3.8	0	0	0
24.01.2023	3.4	3.4	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.4	1.4	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	1.4	1.4	0	0	0
03.02.2023	1.5	1.5	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.8	1.8	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.3	1.3	0	0	0
14.03.2023	6.9	6.9	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.7	1.7	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.6	1.6	0	0	0

07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	2.6	2.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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