

Historical cost data

ISIN: DE000HB956F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	28.62	28.62	0	0	0
11.08.2022	5.05	5.05	0	0	0
12.08.2022	0.69	0.69	0	0	0
02.09.2022	9.1	9.1	0	0	0
06.09.2022	6.17	6.17	0	0	0
09.09.2022	6.43	6.43	0	0	0
03.10.2022	11.15	11.15	0	0	0
07.11.2022	11.94	11.94	0	0	0
28.11.2022	12.74	12.74	0	0	0
14.12.2022	11.26	11.26	0	0	0
10.01.2023	28.2	28.2	0	0	0
19.01.2023	5.5	5.5	0	0	0
03.02.2023	156.5	156.5	0	0	0
22.02.2023	43.5	43.5	0	0	0
24.02.2023	40.1	40.1	0	0	0
15.08.2022	1	1	0	0	0
16.08.2022	0	0	0	0	0
17.08.2022	0.66	0.66	0	0	0
18.08.2022	4.63	4.63	0	0	0
19.08.2022	4.57	4.57	0	0	0
22.08.2022	5.06	5.06	0	0	0
23.08.2022	4.69	4.69	0	0	0
24.08.2022	7.22	7.22	0	0	0
25.08.2022	4.71	4.71	0	0	0
26.08.2022	5.41	5.41	0	0	0
29.08.2022	5.66	5.66	0	0	0
30.08.2022	8.06	8.06	0	0	0
31.08.2022	6.42	6.42	0	0	0
01.09.2022	6.59	6.59	0	0	0
05.09.2022	5.97	5.97	0	0	0
07.09.2022	-0.04	-0.04	0	0	0

08.09.2022	7.53	7.53	0	0	0
12.09.2022	6.53	6.53	0	0	0
13.09.2022	6.07	6.07	0	0	0
14.09.2022	7.96	7.96	0	0	0
15.09.2022	7.18	7.18	0	0	0
16.09.2022	8.95	8.95	0	0	0
19.09.2022	7.15	7.15	0	0	0
20.09.2022	9.43	9.43	0	0	0
21.09.2022	10.14	10.14	0	0	0
22.09.2022	10.14	10.14	0	0	0
23.09.2022	19.77	19.77	0	0	0
26.09.2022	17.32	17.32	0	0	0
27.09.2022	12.06	12.06	0	0	0
28.09.2022	10.73	10.73	0	0	0
29.09.2022	16.12	16.12	0	0	0
30.09.2022	19.63	19.63	0	0	0
04.10.2022	17.91	17.91	0	0	0
05.10.2022	20.92	20.92	0	0	0
06.10.2022	23.66	23.66	0	0	0
07.10.2022	18.17	18.17	0	0	0
10.10.2022	27.06	27.06	0	0	0
11.10.2022	23.88	23.88	0	0	0
12.10.2022	22.92	22.92	0	0	0
13.10.2022	27.95	27.95	0	0	0
14.10.2022	27.2	27.2	0	0	0
17.10.2022	20.19	20.19	0	0	0
18.10.2022	17.38	17.38	0	0	0
19.10.2022	14.54	14.54	0	0	0
20.10.2022	18.61	18.61	0	0	0
21.10.2022	15.32	15.32	0	0	0
24.10.2022	14.6	14.6	0	0	0
25.10.2022	11.75	11.75	0	0	0
26.10.2022	7.7	7.7	0	0	0
27.10.2022	10.9	10.9	0	0	0
28.10.2022	15.82	15.82	0	0	0
31.10.2022	9.64	9.64	0	0	0
01.11.2022	8.27	8.27	0	0	0
02.11.2022	11.86	11.86	0	0	0
03.11.2022	10.97	10.97	0	0	0

04.11.2022	14.08	14.08	0	0	0
08.11.2022	11.76	11.76	0	0	0
09.11.2022	10.8	10.8	0	0	0
10.11.2022	9.46	9.46	0	0	0
11.11.2022	9.09	9.09	0	0	0
14.11.2022	8.27	8.27	0	0	0
15.11.2022	10.57	10.57	0	0	0
16.11.2022	10.36	10.36	0	0	0
17.11.2022	12.04	12.04	0	0	0
18.11.2022	13.39	13.39	0	0	0
21.11.2022	12.77	12.77	0	0	0
22.11.2022	11.26	11.26	0	0	0
23.11.2022	10.24	10.24	0	0	0
24.11.2022	12.79	12.79	0	0	0
25.11.2022	11.89	11.89	0	0	0
29.11.2022	13.68	13.68	0	0	0
30.11.2022	11.48	11.48	0	0	0
01.12.2022	13.18	13.18	0	0	0
02.12.2022	12.99	12.99	0	0	0
05.12.2022	13.05	13.05	0	0	0
06.12.2022	13.14	13.14	0	0	0
07.12.2022	16.45	16.45	0	0	0
08.12.2022	16.02	16.02	0	0	0
09.12.2022	14.28	14.28	0	0	0
12.12.2022	16.36	16.36	0	0	0
13.12.2022	13.02	13.02	0	0	0
15.12.2022	9.57	9.57	0	0	0
16.12.2022	15.15	15.15	0	0	0
19.12.2022	19.33	19.33	0	0	0
20.12.2022	21.38	21.38	0	0	0
21.12.2022	25.33	25.33	0	0	0
22.12.2022	29.75	29.75	0	0	0
23.12.2022	25.27	25.27	0	0	0
26.12.2022	21.28	21.28	0	0	0
28.12.2022	21.62	21.62	0	0	0
29.12.2022	22.67	22.67	0	0	0
30.12.2022	17.4	17.4	0	0	0
02.01.2023	18.4	18.4	0	0	0
03.01.2023	23.2	23.2	0	0	0

04.01.2023	19.6	19.6	0	0	0
05.01.2023	23.1	23.1	0	0	0
06.01.2023	31	31	0	0	0
09.01.2023	36.5	36.5	0	0	0
11.01.2023	35.3	35.3	0	0	0
12.01.2023	36.3	36.3	0	0	0
13.01.2023	38.3	38.3	0	0	0
16.01.2023	36.9	36.9	0	0	0
18.01.2023	21.8	21.8	0	0	0
20.01.2023	35.7	35.7	0	0	0
23.01.2023	48.8	48.8	0	0	0
24.01.2023	52.1	52.1	0	0	0
25.01.2023	54.3	54.3	0	0	0
26.01.2023	74.8	74.8	0	0	0
27.01.2023	75.8	75.8	0	0	0
30.01.2023	74.6	74.6	0	0	0
31.01.2023	141.9	141.9	0	0	0
01.02.2023	117.8	117.8	0	0	0
02.02.2023	213.8	213.8	0	0	0
06.02.2023	82.3	82.3	0	0	0
07.02.2023	95.2	95.2	0	0	0
08.02.2023	214.1	214.1	0	0	0
09.02.2023	223	223	0	0	0
10.02.2023	550.4	550.4	0	0	0
13.02.2023	38.6	38.6	0	0	0
14.02.2023	1117.9	1117.9	0	0	0
15.02.2023	38.4	38.4	0	0	0
16.02.2023	40.6	40.6	0	0	0
17.02.2023	40.8	40.8	0	0	0
20.02.2023	40.6	40.6	0	0	0
21.02.2023	40.4	40.4	0	0	0
23.02.2023	40.1	40.1	0	0	0
14.03.2023	62.5	62.5	0	0	0
27.02.2023	39.3	39.3	0	0	0
28.02.2023	43.3	43.3	0	0	0
01.03.2023	43.3	43.3	0	0	0
02.03.2023	42.9	42.9	0	0	0
03.03.2023	42.9	42.9	0	0	0
06.03.2023	39.3	39.3	0	0	0

07.03.2023	39.3	39.3	0	0	0
08.03.2023	39.3	39.3	0	0	0
09.03.2023	43.3	43.3	0	0	0
10.03.2023	39.3	39.3	0	0	0
13.03.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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