

Historical cost data

ISIN: DE000HB956J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	20.4	20.4	0	0	0
11.08.2022	9.67	9.67	0	0	0
26.09.2022	14.5	14.5	0	0	0
09.02.2023	35.8	35.8	0	0	0
12.08.2022	9.72	9.72	0	0	0
15.08.2022	1.28	1.28	0	0	0
16.08.2022	0.13	0.13	0	0	0
17.08.2022	0.75	0.75	0	0	0
18.08.2022	8	8	0	0	0
19.08.2022	7.71	7.71	0	0	0
22.08.2022	8.21	8.21	0	0	0
23.08.2022	9.76	9.76	0	0	0
24.08.2022	9.81	9.81	0	0	0
25.08.2022	10.3	10.3	0	0	0
26.08.2022	9.91	9.91	0	0	0
29.08.2022	14.59	14.59	0	0	0
30.08.2022	14.25	14.25	0	0	0
31.08.2022	11.69	11.69	0	0	0
01.09.2022	12.89	12.89	0	0	0
02.09.2022	11.54	11.54	0	0	0
05.09.2022	10.96	10.96	0	0	0
06.09.2022	9.62	9.62	0	0	0
07.09.2022	7.7	7.7	0	0	0
08.09.2022	12.13	12.13	0	0	0
09.09.2022	11.61	11.61	0	0	0
12.09.2022	10.88	10.88	0	0	0
13.09.2022	10.17	10.17	0	0	0
14.09.2022	10.74	10.74	0	0	0
15.09.2022	6.54	6.54	0	0	0
16.09.2022	9.53	9.53	0	0	0
19.09.2022	11.23	11.23	0	0	0

20.09.2022	9.24	9.24	0	0	0
21.09.2022	8.68	8.68	0	0	0
22.09.2022	8.53	8.53	0	0	0
23.09.2022	9.82	9.82	0	0	0
27.09.2022	10.34	10.34	0	0	0
28.09.2022	9.87	9.87	0	0	0
29.09.2022	12.11	12.11	0	0	0
30.09.2022	11.01	11.01	0	0	0
03.10.2022	11.91	11.91	0	0	0
04.10.2022	12.46	12.46	0	0	0
05.10.2022	9.85	9.85	0	0	0
06.10.2022	11.57	11.57	0	0	0
07.10.2022	9.1	9.1	0	0	0
10.10.2022	11.18	11.18	0	0	0
11.10.2022	13.4	13.4	0	0	0
12.10.2022	12.76	12.76	0	0	0
13.10.2022	12.95	12.95	0	0	0
14.10.2022	15.22	15.22	0	0	0
17.10.2022	11.66	11.66	0	0	0
18.10.2022	11.28	11.28	0	0	0
19.10.2022	0.4	0.4	0	0	0
20.10.2022	8.52	8.52	0	0	0
21.10.2022	8.81	8.81	0	0	0
24.10.2022	11.94	11.94	0	0	0
25.10.2022	7.12	7.12	0	0	0
26.10.2022	12.68	12.68	0	0	0
27.10.2022	12.47	12.47	0	0	0
28.10.2022	11.23	11.23	0	0	0
31.10.2022	10.46	10.46	0	0	0
01.11.2022	10.79	10.79	0	0	0
02.11.2022	11.94	11.94	0	0	0
03.11.2022	11.69	11.69	0	0	0
04.11.2022	14.26	14.26	0	0	0
07.11.2022	12.66	12.66	0	0	0
08.11.2022	8.8	8.8	0	0	0
09.11.2022	10.08	10.08	0	0	0
10.11.2022	8.43	8.43	0	0	0
11.11.2022	1.01	1.01	0	0	0
14.11.2022	2.87	2.87	0	0	0

15.11.2022	3.02	3.02	0	0	0
16.11.2022	16.75	16.75	0	0	0
17.11.2022	11.88	11.88	0	0	0
18.11.2022	12.93	12.93	0	0	0
21.11.2022	11.87	11.87	0	0	0
22.11.2022	14.75	14.75	0	0	0
23.11.2022	16.15	16.15	0	0	0
24.11.2022	15.82	15.82	0	0	0
25.11.2022	14.3	14.3	0	0	0
28.11.2022	14.02	14.02	0	0	0
29.11.2022	14.78	14.78	0	0	0
30.11.2022	14.25	14.25	0	0	0
01.12.2022	16.33	16.33	0	0	0
02.12.2022	15.47	15.47	0	0	0
05.12.2022	16.28	16.28	0	0	0
06.12.2022	19.54	19.54	0	0	0
07.12.2022	23.42	23.42	0	0	0
08.12.2022	23.82	23.82	0	0	0
09.12.2022	24.88	24.88	0	0	0
12.12.2022	24.91	24.91	0	0	0
13.12.2022	24.15	24.15	0	0	0
14.12.2022	19.86	19.86	0	0	0
15.12.2022	23	23	0	0	0
16.12.2022	32.41	32.41	0	0	0
19.12.2022	34.4	34.4	0	0	0
20.12.2022	30.59	30.59	0	0	0
21.12.2022	28.94	28.94	0	0	0
22.12.2022	26.82	26.82	0	0	0
23.12.2022	33.86	33.86	0	0	0
26.12.2022	30.82	30.82	0	0	0
28.12.2022	33.16	33.16	0	0	0
29.12.2022	35.36	35.36	0	0	0
30.12.2022	33.6	33.6	0	0	0
02.01.2023	37.7	37.7	0	0	0
03.01.2023	35.2	35.2	0	0	0
04.01.2023	33.2	33.2	0	0	0
05.01.2023	31.4	31.4	0	0	0
06.01.2023	35.7	35.7	0	0	0
09.01.2023	30.7	30.7	0	0	0

10.01.2023	30.3	30.3	0	0	0
11.01.2023	30.9	30.9	0	0	0
12.01.2023	23.8	23.8	0	0	0
13.01.2023	24.3	24.3	0	0	0
16.01.2023	22.8	22.8	0	0	0
18.01.2023	15.9	15.9	0	0	0
19.01.2023	3.6	3.6	0	0	0
20.01.2023	31.9	31.9	0	0	0
23.01.2023	30.1	30.1	0	0	0
24.01.2023	29.9	29.9	0	0	0
25.01.2023	32.8	32.8	0	0	0
26.01.2023	37.9	37.9	0	0	0
27.01.2023	36.7	36.7	0	0	0
30.01.2023	34	34	0	0	0
31.01.2023	40.9	40.9	0	0	0
01.02.2023	38	38	0	0	0
02.02.2023	34.7	34.7	0	0	0
03.02.2023	20.7	20.7	0	0	0
06.02.2023	27.9	27.9	0	0	0
07.02.2023	31.9	31.9	0	0	0
08.02.2023	31.4	31.4	0	0	0
13.02.2023	48.4	48.4	0	0	0
15.02.2023	91.8	91.8	0	0	0
14.03.2023	63.3	63.3	0	0	0
10.02.2023	31.4	31.4	0	0	0
14.02.2023	69.1	69.1	0	0	0
16.02.2023	73.2	73.2	0	0	0
17.02.2023	62.7	62.7	0	0	0
20.02.2023	61.6	61.6	0	0	0
21.02.2023	84.3	84.3	0	0	0
22.02.2023	112	112	0	0	0
23.02.2023	150.4	150.4	0	0	0
24.02.2023	126.3	126.3	0	0	0
27.02.2023	214.3	214.3	0	0	0
28.02.2023	158.9	158.9	0	0	0
01.03.2023	183.3	183.3	0	0	0
02.03.2023	368.4	368.4	0	0	0
03.03.2023	226	226	0	0	0
06.03.2023	158.7	158.7	0	0	0

07.03.2023	153	153	0	0	0
08.03.2023	45.3	45.3	0	0	0
09.03.2023	45.5	45.5	0	0	0
10.03.2023	49.8	49.8	0	0	0
13.03.2023	63.8	63.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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