

Historical cost data

ISIN: DE000HB956P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0	0	0	0	0
11.08.2022	0.83	0.83	0	0	0
16.08.2022	7.2	7.2	0	0	0
16.09.2022	2.2	2.2	0	0	0
19.09.2022	2.84	2.84	0	0	0
12.10.2022	4.26	4.26	0	0	0
19.10.2022	2.02	2.02	0	0	0
22.11.2022	0.27	0.27	0	0	0
24.11.2022	-0.07	-0.07	0	0	0
27.01.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
12.08.2022	0.82	0.82	0	0	0
15.08.2022	1.48	1.48	0	0	0
17.08.2022	1.65	1.65	0	0	0
18.08.2022	0.3	0.3	0	0	0
19.08.2022	0.92	0.92	0	0	0
22.08.2022	1.41	1.41	0	0	0
23.08.2022	1.5	1.5	0	0	0
24.08.2022	1.27	1.27	0	0	0
25.08.2022	0.56	0.56	0	0	0
26.08.2022	1.27	1.27	0	0	0
29.08.2022	2.03	2.03	0	0	0
30.08.2022	1.23	1.23	0	0	0
31.08.2022	-0.58	-0.58	0	0	0
01.09.2022	2.14	2.14	0	0	0
02.09.2022	0.24	0.24	0	0	0
05.09.2022	2.18	2.18	0	0	0
06.09.2022	0.91	0.91	0	0	0
07.09.2022	0.21	0.21	0	0	0
08.09.2022	1.41	1.41	0	0	0
09.09.2022	-0.09	-0.09	0	0	0

12.09.2022	1	1	0	0	0
13.09.2022	0.83	0.83	0	0	0
14.09.2022	0.62	0.62	0	0	0
15.09.2022	-0.19	-0.19	0	0	0
20.09.2022	0.84	0.84	0	0	0
21.09.2022	0.98	0.98	0	0	0
22.09.2022	-0.1	-0.1	0	0	0
23.09.2022	2.59	2.59	0	0	0
26.09.2022	4.39	4.39	0	0	0
27.09.2022	0.65	0.65	0	0	0
28.09.2022	0.92	0.92	0	0	0
29.09.2022	4.08	4.08	0	0	0
30.09.2022	4.17	4.17	0	0	0
03.10.2022	0.28	0.28	0	0	0
04.10.2022	3.4	3.4	0	0	0
05.10.2022	0.92	0.92	0	0	0
06.10.2022	0.23	0.23	0	0	0
07.10.2022	-0.44	-0.44	0	0	0
10.10.2022	2.4	2.4	0	0	0
11.10.2022	3.29	3.29	0	0	0
13.10.2022	1.75	1.75	0	0	0
14.10.2022	-3.95	-3.95	0	0	0
17.10.2022	-0.09	-0.09	0	0	0
18.10.2022	3.53	3.53	0	0	0
20.10.2022	5.57	5.57	0	0	0
21.10.2022	0.06	0.06	0	0	0
24.10.2022	1.4	1.4	0	0	0
25.10.2022	-0.52	-0.52	0	0	0
26.10.2022	0.06	0.06	0	0	0
27.10.2022	-0.17	-0.17	0	0	0
28.10.2022	2.51	2.51	0	0	0
31.10.2022	1.79	1.79	0	0	0
01.11.2022	1.54	1.54	0	0	0
02.11.2022	2.42	2.42	0	0	0
03.11.2022	2.02	2.02	0	0	0
04.11.2022	3.97	3.97	0	0	0
07.11.2022	7.2	7.2	0	0	0
08.11.2022	1.79	1.79	0	0	0
09.11.2022	0.63	0.63	0	0	0

10.11.2022	-0.32	-0.32	0	0	0
11.11.2022	-1.51	-1.51	0	0	0
14.11.2022	0.56	0.56	0	0	0
15.11.2022	0.15	0.15	0	0	0
16.11.2022	0.55	0.55	0	0	0
17.11.2022	0.2	0.2	0	0	0
18.11.2022	0.42	0.42	0	0	0
21.11.2022	-0.03	-0.03	0	0	0
23.11.2022	-0.16	-0.16	0	0	0
25.11.2022	0.3	0.3	0	0	0
28.11.2022	-0.2	-0.2	0	0	0
29.11.2022	-0.39	-0.39	0	0	0
30.11.2022	0.28	0.28	0	0	0
01.12.2022	0.2	0.2	0	0	0
02.12.2022	0.3	0.3	0	0	0
05.12.2022	0.18	0.18	0	0	0
06.12.2022	0.8	0.8	0	0	0
07.12.2022	0.21	0.21	0	0	0
08.12.2022	-0.03	-0.03	0	0	0
09.12.2022	0.16	0.16	0	0	0
12.12.2022	0.22	0.22	0	0	0
13.12.2022	-0.74	-0.74	0	0	0
14.12.2022	0.3	0.3	0	0	0
15.12.2022	0.39	0.39	0	0	0
16.12.2022	0.42	0.42	0	0	0
19.12.2022	1.08	1.08	0	0	0
20.12.2022	1.59	1.59	0	0	0
21.12.2022	-0.73	-0.73	0	0	0
22.12.2022	-0.62	-0.62	0	0	0
23.12.2022	0.56	0.56	0	0	0
26.12.2022	0.17	0.17	0	0	0
28.12.2022	0.3	0.3	0	0	0
29.12.2022	0.29	0.29	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0

09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.9	0.9	0	0	0
31.03.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
13.06.2023	1.7	1.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0

24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.6	0.6	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	0.8	0.8	0	0	0
11.04.2023	3.7	3.7	0	0	0
12.04.2023	0.6	0.6	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	1.9	1.9	0	0	0

03.05.2023	2.1	2.1	0	0	0
04.05.2023	2.2	2.2	0	0	0
05.05.2023	2.3	2.3	0	0	0
08.05.2023	2.3	2.3	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	1.8	1.8	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	2.7	2.7	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	1.3	1.3	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	1.7	1.7	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	1.7	1.7	0	0	0
02.06.2023	1.9	1.9	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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