

Historical cost data

ISIN: DE000HB957G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	58.73	58.66	0	0	0.07
11.08.2022	11.91	11.84	0	0	0.07
16.08.2022	43.19	43.04	0	0	0.15
30.08.2022	9.16	9.1	0	0	0.06
01.09.2022	6.37	6.31	0	0	0.06
02.09.2022	8.49	8.44	0	0	0.05
04.10.2022	6.04	6	0	0	0.04
06.10.2022	7.98	7.94	0	0	0.04
11.10.2022	5.72	5.69	0	0	0.03
12.10.2022	5.01	4.98	0	0	0.03
19.10.2022	6.29	6.26	0	0	0.03
20.10.2022	5.66	5.63	0	0	0.03
27.10.2022	6.16	6.12	0	0	0.04
28.10.2022	7.32	7.28	0	0	0.04
09.11.2022	28.64	28.55	0	0	0.09
24.11.2022	14.04	13.99	0	0	0.05
30.11.2022	14.88	14.83	0	0	0.05
06.12.2022	9.63	9.6	0	0	0.03
20.12.2022	11.08	11.04	0	0	0.04
29.12.2022	13.5	13.46	0	0	0.05
03.01.2023	1.8	13.8	-12	0	0
04.01.2023	2.2	17.2	-15	0	0
12.01.2023	6.5	44.8	-38.4	0	0.1
12.08.2022	14.12	14.03	0	0	0.09
17.08.2022	18.41	18.3	0	0	0.11
18.08.2022	14.2	14.11	0	0	0.09
19.08.2022	13.32	13.24	0	0	0.08
23.08.2022	8.06	8.01	0	0	0.05
24.08.2022	8.36	8.3	0	0	0.06
25.08.2022	8.19	8.13	0	0	0.06
26.08.2022	8.19	8.13	0	0	0.06

31.08.2022	10.46	10.4	0	0	0.06
06.09.2022	7.33	7.28	0	0	0.05
07.09.2022	8.28	8.23	0	0	0.05
08.09.2022	7	6.95	0	0	0.05
09.09.2022	5.94	5.9	0	0	0.04
13.09.2022	7.53	7.48	0	0	0.05
14.09.2022	7.8	7.75	0	0	0.05
15.09.2022	8.83	8.78	0	0	0.05
16.09.2022	6.79	6.75	0	0	0.04
20.09.2022	5.16	5.12	0	0	0.04
21.09.2022	4.73	4.69	0	0	0.04
22.09.2022	6.29	6.25	0	0	0.04
23.09.2022	5.04	5	0	0	0.04
27.09.2022	6.18	6.14	0	0	0.04
28.09.2022	6.68	6.64	0	0	0.04
29.09.2022	5.87	5.83	0	0	0.04
30.09.2022	10.32	10.28	0	0	0.04
05.10.2022	8.66	8.62	0	0	0.04
07.10.2022	6.32	6.29	0	0	0.03
13.10.2022	3.24	3.21	0	0	0.03
14.10.2022	3.28	3.25	0	0	0.03
18.10.2022	4.38	4.35	0	0	0.03
21.10.2022	6.38	6.35	0	0	0.03
25.10.2022	7.44	7.4	0	0	0.04
26.10.2022	7.08	7.04	0	0	0.04
01.11.2022	8.05	8.01	0	0	0.04
02.11.2022	10.22	10.18	0	0	0.04
03.11.2022	11.76	11.72	0	0	0.04
04.11.2022	14.23	14.18	0	0	0.05
08.11.2022	35.2	35.08	0	0	0.12
10.11.2022	24.42	24.34	0	0	0.08
11.11.2022	41.95	41.79	0	0	0.16
15.11.2022	30.83	30.72	0	0	0.11
16.11.2022	23.36	23.28	0	0	0.08
17.11.2022	17.16	17.1	0	0	0.06
18.11.2022	17.08	17.02	0	0	0.06
22.11.2022	12.45	12.4	0	0	0.05
23.11.2022	16.03	15.97	0	0	0.06
25.11.2022	17.39	17.33	0	0	0.06

29.11.2022	17.68	17.62	0	0	0.06
01.12.2022	9.54	9.5	0	0	0.04
02.12.2022	12.54	12.5	0	0	0.04
07.12.2022	11.54	11.51	0	0	0.03
08.12.2022	7.75	7.72	0	0	0.03
09.12.2022	7.91	7.88	0	0	0.03
13.12.2022	10.42	10.38	0	0	0.04
14.12.2022	9.88	9.84	0	0	0.04
15.12.2022	10.53	10.49	0	0	0.04
16.12.2022	10.19	10.15	0	0	0.04
21.12.2022	10.75	10.71	0	0	0.04
22.12.2022	12.25	12.2	0	0	0.04
23.12.2022	11.52	11.48	0	0	0.04
28.12.2022	13.14	13.1	0	0	0.05
30.12.2022	1.9	17.6	-15.7	0	0
05.01.2023	2.9	23.2	-20.3	0	0
06.01.2023	2.8	22.8	-20.1	0	0
10.01.2023	8.1	49.7	-41.7	0	0.1
11.01.2023	9.8	55.8	-46.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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