

Historical cost data

ISIN: DE000HB957P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0.98	0.98	0	0	0
11.08.2022	26.22	26.22	0	0	0
16.08.2022	23.18	23.18	0	0	0
24.10.2022	9.33	9.33	0	0	0
03.11.2022	5.24	5.24	0	0	0
09.01.2023	25.9	25.9	0	0	0
07.02.2023	41.8	41.8	0	0	0
15.02.2023	52.6	52.6	0	0	0
12.08.2022	23.81	23.81	0	0	0
15.08.2022	20.75	20.75	0	0	0
17.08.2022	17.23	17.23	0	0	0
18.08.2022	17.25	17.25	0	0	0
19.08.2022	15.83	15.83	0	0	0
22.08.2022	0.02	0.02	0	0	0
23.08.2022	4.98	4.98	0	0	0
24.08.2022	5.08	5.08	0	0	0
25.08.2022	4.82	4.82	0	0	0
26.08.2022	5.12	5.12	0	0	0
29.08.2022	4.04	4.04	0	0	0
30.08.2022	5.7	5.7	0	0	0
31.08.2022	6.31	6.31	0	0	0
01.09.2022	2.71	2.71	0	0	0
02.09.2022	6.79	6.79	0	0	0
05.09.2022	2.77	2.77	0	0	0
06.09.2022	6.84	6.84	0	0	0
07.09.2022	9.12	9.12	0	0	0
08.09.2022	6.69	6.69	0	0	0
09.09.2022	6.49	6.49	0	0	0
12.09.2022	2.05	2.05	0	0	0
13.09.2022	16.43	16.43	0	0	0
14.09.2022	1.82	1.82	0	0	0

15.09.2022	3.25	3.25	0	0	0
16.09.2022	3.37	3.37	0	0	0
19.09.2022	2.59	2.59	0	0	0
20.09.2022	3.76	3.76	0	0	0
21.09.2022	4.03	4.03	0	0	0
22.09.2022	8.49	8.49	0	0	0
23.09.2022	9.18	9.18	0	0	0
26.09.2022	6.63	6.63	0	0	0
27.09.2022	12.15	12.15	0	0	0
28.09.2022	12.11	12.11	0	0	0
29.09.2022	11.82	11.82	0	0	0
30.09.2022	9.29	9.29	0	0	0
03.10.2022	4.18	4.18	0	0	0
04.10.2022	7.45	7.45	0	0	0
05.10.2022	3.97	3.97	0	0	0
06.10.2022	4.61	4.61	0	0	0
07.10.2022	6.52	6.52	0	0	0
10.10.2022	8.55	8.55	0	0	0
11.10.2022	7.6	7.6	0	0	0
12.10.2022	9.14	9.14	0	0	0
13.10.2022	8.73	8.73	0	0	0
14.10.2022	9.42	9.42	0	0	0
17.10.2022	9.03	9.03	0	0	0
18.10.2022	9.69	9.69	0	0	0
19.10.2022	9.09	9.09	0	0	0
20.10.2022	8.35	8.35	0	0	0
21.10.2022	7.48	7.48	0	0	0
25.10.2022	7.74	7.74	0	0	0
26.10.2022	3.96	3.96	0	0	0
27.10.2022	19.68	19.68	0	0	0
28.10.2022	12.66	12.66	0	0	0
31.10.2022	2.21	2.21	0	0	0
01.11.2022	4.33	4.33	0	0	0
02.11.2022	5.39	5.39	0	0	0
04.11.2022	6.89	6.89	0	0	0
07.11.2022	3.36	3.36	0	0	0
08.11.2022	12.36	12.36	0	0	0
09.11.2022	14.16	14.16	0	0	0
10.11.2022	12.72	12.72	0	0	0

11.11.2022	17.4	17.4	0	0	0
14.11.2022	19.62	19.62	0	0	0
15.11.2022	15.2	15.2	0	0	0
16.11.2022	17.85	17.85	0	0	0
17.11.2022	18.64	18.64	0	0	0
18.11.2022	17.9	17.9	0	0	0
21.11.2022	17.94	17.94	0	0	0
22.11.2022	18.02	18.02	0	0	0
23.11.2022	18.73	18.73	0	0	0
24.11.2022	18.87	18.87	0	0	0
25.11.2022	20.72	20.72	0	0	0
28.11.2022	20.45	20.45	0	0	0
29.11.2022	21.55	21.55	0	0	0
30.11.2022	19.49	19.49	0	0	0
01.12.2022	28.01	28.01	0	0	0
02.12.2022	22.86	22.86	0	0	0
05.12.2022	20.23	20.23	0	0	0
06.12.2022	27.34	27.34	0	0	0
07.12.2022	23.1	23.1	0	0	0
08.12.2022	24.64	24.64	0	0	0
09.12.2022	23.92	23.92	0	0	0
12.12.2022	25.25	25.25	0	0	0
13.12.2022	25.61	25.61	0	0	0
14.12.2022	27.05	27.05	0	0	0
15.12.2022	33.81	33.81	0	0	0
16.12.2022	27.28	27.28	0	0	0
19.12.2022	22.36	22.36	0	0	0
20.12.2022	24.43	24.43	0	0	0
21.12.2022	26.03	26.03	0	0	0
22.12.2022	25.61	25.61	0	0	0
23.12.2022	23.49	23.49	0	0	0
26.12.2022	25.16	25.16	0	0	0
28.12.2022	26.27	26.27	0	0	0
29.12.2022	26	26	0	0	0
30.12.2022	28	28	0	0	0
02.01.2023	28	28	0	0	0
03.01.2023	29.5	29.5	0	0	0
04.01.2023	29.8	29.8	0	0	0
05.01.2023	25.8	25.8	0	0	0

06.01.2023	22.8	22.8	0	0	0
10.01.2023	33.7	33.7	0	0	0
11.01.2023	36.8	36.8	0	0	0
12.01.2023	41.9	41.9	0	0	0
13.01.2023	45.4	45.4	0	0	0
16.01.2023	52.4	52.4	0	0	0
18.01.2023	49.6	49.6	0	0	0
19.01.2023	61.4	61.4	0	0	0
20.01.2023	50	50	0	0	0
23.01.2023	54.2	54.2	0	0	0
24.01.2023	58	58	0	0	0
25.01.2023	61.6	61.6	0	0	0
26.01.2023	62	62	0	0	0
27.01.2023	56	56	0	0	0
30.01.2023	50.2	50.2	0	0	0
31.01.2023	54.2	54.2	0	0	0
01.02.2023	46.2	46.2	0	0	0
02.02.2023	62.9	62.9	0	0	0
03.02.2023	64.7	64.7	0	0	0
06.02.2023	57.4	57.4	0	0	0
08.02.2023	34.4	34.4	0	0	0
09.02.2023	42.8	42.8	0	0	0
10.02.2023	44.2	44.2	0	0	0
13.02.2023	34	34	0	0	0
14.02.2023	44.9	44.9	0	0	0
17.02.2023	40.1	40.1	0	0	0
20.02.2023	38.3	38.3	0	0	0
08.03.2023	46.7	46.7	0	0	0
17.03.2023	23.2	23.2	0	0	0
20.03.2023	36.9	36.9	0	0	0
28.03.2023	56.1	56.1	0	0	0
29.03.2023	67.8	67.8	0	0	0
19.04.2023	245.2	245.2	0	0	0
27.04.2023	6.3	6.3	0	0	0
01.05.2023	6.4	6.4	0	0	0
08.05.2023	5.9	5.9	0	0	0
15.05.2023	5.9	5.9	0	0	0
16.05.2023	5.9	5.9	0	0	0
22.05.2023	5.9	5.9	0	0	0

24.05.2023	5.9	5.9	0	0	0
01.06.2023	6.3	6.3	0	0	0
09.06.2023	6.7	6.7	0	0	0
08.06.2023	9.1	9.1	0	0	0
16.02.2023	39.3	39.3	0	0	0
21.02.2023	38.9	38.9	0	0	0
22.02.2023	45	45	0	0	0
23.02.2023	42.2	42.2	0	0	0
24.02.2023	37.2	37.2	0	0	0
27.02.2023	32.4	32.4	0	0	0
28.02.2023	40.1	40.1	0	0	0
01.03.2023	50.5	50.5	0	0	0
02.03.2023	52.6	52.6	0	0	0
03.03.2023	42.7	42.7	0	0	0
06.03.2023	48	48	0	0	0
07.03.2023	57.3	57.3	0	0	0
09.03.2023	39.5	39.5	0	0	0
10.03.2023	38.1	38.1	0	0	0
13.03.2023	53.9	53.9	0	0	0
14.03.2023	47.8	47.8	0	0	0
15.03.2023	54.7	54.7	0	0	0
16.03.2023	6.9	6.9	0	0	0
21.03.2023	42.2	42.2	0	0	0
22.03.2023	50.4	50.4	0	0	0
23.03.2023	59.3	59.3	0	0	0
24.03.2023	69.6	69.6	0	0	0
27.03.2023	47.2	47.2	0	0	0
30.03.2023	71.5	71.5	0	0	0
31.03.2023	86	86	0	0	0
03.04.2023	87	87	0	0	0
04.04.2023	99.1	99.1	0	0	0
05.04.2023	141.7	141.7	0	0	0
06.04.2023	100.7	100.7	0	0	0
07.04.2023	117.7	117.7	0	0	0
11.04.2023	83.1	83.1	0	0	0
12.04.2023	134.6	134.6	0	0	0
13.04.2023	290.6	290.6	0	0	0
14.04.2023	320.9	320.9	0	0	0
17.04.2023	265.9	265.9	0	0	0

18.04.2023	142.4	142.4	0	0	0
20.04.2023	228.5	228.5	0	0	0
21.04.2023	370.3	370.3	0	0	0
24.04.2023	371.6	371.6	0	0	0
25.04.2023	6.3	6.3	0	0	0
26.04.2023	6.9	6.9	0	0	0
28.04.2023	6.5	6.5	0	0	0
03.05.2023	6	6	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	5.9	5.9	0	0	0
09.05.2023	5.9	5.9	0	0	0
10.05.2023	5.9	5.9	0	0	0
11.05.2023	5.9	5.9	0	0	0
12.05.2023	5.9	5.9	0	0	0
17.05.2023	5.9	5.9	0	0	0
18.05.2023	5.9	5.9	0	0	0
19.05.2023	5.9	5.9	0	0	0
23.05.2023	5.9	5.9	0	0	0
25.05.2023	5.9	5.9	0	0	0
26.05.2023	5.9	5.9	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	5.9	5.9	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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