

Historical cost data

ISIN: DE000HB9FDP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	31.34	31.34	0	0	0
23.08.2022	7.31	7.31	0	0	0
25.08.2022	8.1	8.1	0	0	0
19.10.2022	19.67	19.67	0	0	0
09.11.2022	16.14	16.14	0	0	0
03.01.2023	40.1	40.1	0	0	0
01.02.2023	408.6	408.6	0	0	0
27.02.2023	42.9	42.9	0	0	0
24.08.2022	11.38	11.38	0	0	0
26.08.2022	8.11	8.11	0	0	0
29.08.2022	8.57	8.57	0	0	0
30.08.2022	11.36	11.36	0	0	0
31.08.2022	9.7	9.7	0	0	0
01.09.2022	11.69	11.69	0	0	0
02.09.2022	12.2	12.2	0	0	0
05.09.2022	8.39	8.39	0	0	0
06.09.2022	9.97	9.97	0	0	0
07.09.2022	6.28	6.28	0	0	0
08.09.2022	11.56	11.56	0	0	0
09.09.2022	9.34	9.34	0	0	0
12.09.2022	9.97	9.97	0	0	0
13.09.2022	9.26	9.26	0	0	0
14.09.2022	13.44	13.44	0	0	0
15.09.2022	11.74	11.74	0	0	0
16.09.2022	12.74	12.74	0	0	0
19.09.2022	10.69	10.69	0	0	0
20.09.2022	13.2	13.2	0	0	0
21.09.2022	14.86	14.86	0	0	0
22.09.2022	14.11	14.11	0	0	0
23.09.2022	24.2	24.2	0	0	0
26.09.2022	23.08	23.08	0	0	0

27.09.2022	17.69	17.69	0	0	0
28.09.2022	17.44	17.44	0	0	0
29.09.2022	22.77	22.77	0	0	0
30.09.2022	27.17	27.17	0	0	0
03.10.2022	15.22	15.22	0	0	0
04.10.2022	24.18	24.18	0	0	0
05.10.2022	27.91	27.91	0	0	0
06.10.2022	30.29	30.29	0	0	0
07.10.2022	25.83	25.83	0	0	0
10.10.2022	30.82	30.82	0	0	0
11.10.2022	31.02	31.02	0	0	0
12.10.2022	28.54	28.54	0	0	0
13.10.2022	34.61	34.61	0	0	0
14.10.2022	36.1	36.1	0	0	0
17.10.2022	27.16	27.16	0	0	0
18.10.2022	23.41	23.41	0	0	0
20.10.2022	23.74	23.74	0	0	0
21.10.2022	22.19	22.19	0	0	0
24.10.2022	20.82	20.82	0	0	0
25.10.2022	16.96	16.96	0	0	0
26.10.2022	12.61	12.61	0	0	0
27.10.2022	16.05	16.05	0	0	0
28.10.2022	21.9	21.9	0	0	0
31.10.2022	15.67	15.67	0	0	0
01.11.2022	14.11	14.11	0	0	0
02.11.2022	17.93	17.93	0	0	0
03.11.2022	16.65	16.65	0	0	0
04.11.2022	21.24	21.24	0	0	0
07.11.2022	24.21	24.21	0	0	0
08.11.2022	18.99	18.99	0	0	0
10.11.2022	16.69	16.69	0	0	0
11.11.2022	14.22	14.22	0	0	0
14.11.2022	13.1	13.1	0	0	0
15.11.2022	16.59	16.59	0	0	0
16.11.2022	15.98	15.98	0	0	0
17.11.2022	18.63	18.63	0	0	0
18.11.2022	21.43	21.43	0	0	0
21.11.2022	19.34	19.34	0	0	0
22.11.2022	17.71	17.71	0	0	0

23.11.2022	18.19	18.19	0	0	0
24.11.2022	21.24	21.24	0	0	0
25.11.2022	20.24	20.24	0	0	0
28.11.2022	20.26	20.26	0	0	0
29.11.2022	20.96	20.96	0	0	0
30.11.2022	19.59	19.59	0	0	0
01.12.2022	25.69	25.69	0	0	0
02.12.2022	21.52	21.52	0	0	0
05.12.2022	21.48	21.48	0	0	0
06.12.2022	23.01	23.01	0	0	0
07.12.2022	28.12	28.12	0	0	0
08.12.2022	25.6	25.6	0	0	0
09.12.2022	26.1	26.1	0	0	0
12.12.2022	26.57	26.57	0	0	0
13.12.2022	22.75	22.75	0	0	0
14.12.2022	20.3	20.3	0	0	0
15.12.2022	16.79	16.79	0	0	0
16.12.2022	26.94	26.94	0	0	0
19.12.2022	31.63	31.63	0	0	0
20.12.2022	35.32	35.32	0	0	0
21.12.2022	41.28	41.28	0	0	0
22.12.2022	42.71	42.71	0	0	0
23.12.2022	42.25	42.25	0	0	0
26.12.2022	35.78	35.78	0	0	0
28.12.2022	37.15	37.15	0	0	0
29.12.2022	33.09	33.09	0	0	0
30.12.2022	29.5	29.5	0	0	0
02.01.2023	35.7	35.7	0	0	0
04.01.2023	37.6	37.6	0	0	0
05.01.2023	44.2	44.2	0	0	0
06.01.2023	57	57	0	0	0
09.01.2023	55.3	55.3	0	0	0
10.01.2023	52.5	52.5	0	0	0
11.01.2023	54.2	54.2	0	0	0
12.01.2023	59	59	0	0	0
13.01.2023	73.2	73.2	0	0	0
16.01.2023	75.9	75.9	0	0	0
18.01.2023	61	61	0	0	0
19.01.2023	30	30	0	0	0

20.01.2023	73.9	73.9	0	0	0
23.01.2023	121.3	121.3	0	0	0
24.01.2023	120.9	120.9	0	0	0
25.01.2023	161.9	161.9	0	0	0
26.01.2023	153.5	153.5	0	0	0
27.01.2023	179.1	179.1	0	0	0
30.01.2023	181.8	181.8	0	0	0
31.01.2023	390.5	390.5	0	0	0
02.02.2023	731.2	731.2	0	0	0
03.02.2023	525	525	0	0	0
06.02.2023	281.7	281.7	0	0	0
07.02.2023	303.4	303.4	0	0	0
08.02.2023	38.5	38.5	0	0	0
09.02.2023	38.3	38.3	0	0	0
10.02.2023	40.5	40.5	0	0	0
13.02.2023	39.5	39.5	0	0	0
14.02.2023	39.5	39.5	0	0	0
15.02.2023	39.4	39.4	0	0	0
16.02.2023	39.3	39.3	0	0	0
17.02.2023	39.3	39.3	0	0	0
20.02.2023	39.3	39.3	0	0	0
21.02.2023	39.3	39.3	0	0	0
22.02.2023	42.9	42.9	0	0	0
23.02.2023	39.3	39.3	0	0	0
24.02.2023	39.3	39.3	0	0	0
14.03.2023	60	60	0	0	0
28.02.2023	42.9	42.9	0	0	0
01.03.2023	42.9	42.9	0	0	0
02.03.2023	44.4	44.4	0	0	0
03.03.2023	48.1	48.1	0	0	0
06.03.2023	46.4	46.4	0	0	0
07.03.2023	44.4	44.4	0	0	0
08.03.2023	44.4	44.4	0	0	0
09.03.2023	42.9	42.9	0	0	0
10.03.2023	44.4	44.4	0	0	0
13.03.2023	60	60	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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