

Historical cost data

ISIN: DE000HB9FDS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	48.28	48.28	0	0	0
23.08.2022	30.39	30.39	0	0	0
25.08.2022	28.99	28.99	0	0	0
26.08.2022	28.39	28.39	0	0	0
29.08.2022	30.47	30.47	0	0	0
31.08.2022	31.44	31.44	0	0	0
05.09.2022	28.74	28.74	0	0	0
07.09.2022	29.17	29.17	0	0	0
09.09.2022	28.62	28.62	0	0	0
15.09.2022	28.71	28.71	0	0	0
22.09.2022	30.34	30.34	0	0	0
07.10.2022	33.74	33.74	0	0	0
10.10.2022	31.53	31.53	0	0	0
11.10.2022	31.23	31.23	0	0	0
14.10.2022	27.72	27.72	0	0	0
19.10.2022	21.68	21.68	0	0	0
20.10.2022	27.19	27.19	0	0	0
27.10.2022	18.13	18.13	0	0	0
28.10.2022	22.97	22.97	0	0	0
02.11.2022	25.18	25.18	0	0	0
03.11.2022	26.15	26.15	0	0	0
07.11.2022	27.79	27.79	0	0	0
15.11.2022	27.37	27.37	0	0	0
16.11.2022	25.55	25.55	0	0	0
21.11.2022	26.4	26.4	0	0	0
28.11.2022	24.35	24.35	0	0	0
29.11.2022	26.37	26.37	0	0	0
02.12.2022	23.3	23.3	0	0	0
05.12.2022	26.08	26.08	0	0	0
06.12.2022	24.32	24.32	0	0	0
07.12.2022	25.05	25.05	0	0	0

15.12.2022	19.38	19.38	0	0	0
16.12.2022	23.64	23.64	0	0	0
19.12.2022	21.95	21.95	0	0	0
23.12.2022	22.03	22.03	0	0	0
30.12.2022	21.6	21.6	0	0	0
02.01.2023	23.6	23.6	0	0	0
04.01.2023	20.4	20.4	0	0	0
10.01.2023	24	24	0	0	0
12.01.2023	24.3	24.3	0	0	0
25.01.2023	13	13	0	0	0
27.01.2023	16.4	16.4	0	0	0
01.02.2023	14.5	14.5	0	0	0
02.02.2023	14	14	0	0	0
03.02.2023	13.2	13.2	0	0	0
07.02.2023	13.9	13.9	0	0	0
13.02.2023	21.3	21.3	0	0	0
14.02.2023	15.3	15.3	0	0	0
16.02.2023	16	16	0	0	0
27.02.2023	36.4	36.4	0	0	0
01.03.2023	30.7	30.7	0	0	0
03.03.2023	34.9	34.9	0	0	0
07.03.2023	11.9	11.9	0	0	0
08.03.2023	12.6	12.6	0	0	0
09.03.2023	11.4	11.4	0	0	0
10.03.2023	13.5	13.5	0	0	0
14.03.2023	64.1	64.1	0	0	0
13.03.2023	12.5	12.5	0	0	0
24.08.2022	28.2	28.2	0	0	0
30.08.2022	31.34	31.34	0	0	0
01.09.2022	36.63	36.63	0	0	0
02.09.2022	33.85	33.85	0	0	0
06.09.2022	32.71	32.71	0	0	0
08.09.2022	28.55	28.55	0	0	0
12.09.2022	25.48	25.48	0	0	0
13.09.2022	24.16	24.16	0	0	0
14.09.2022	28.98	28.98	0	0	0
16.09.2022	29.26	29.26	0	0	0
19.09.2022	32.27	32.27	0	0	0
20.09.2022	25.44	25.44	0	0	0

21.09.2022	36.89	36.89	0	0	0
23.09.2022	33.43	33.43	0	0	0
26.09.2022	37.52	37.52	0	0	0
27.09.2022	33.25	33.25	0	0	0
28.09.2022	29.33	29.33	0	0	0
29.09.2022	37.65	37.65	0	0	0
30.09.2022	43.03	43.03	0	0	0
03.10.2022	33.82	33.82	0	0	0
04.10.2022	36.05	36.05	0	0	0
05.10.2022	31.76	31.76	0	0	0
06.10.2022	34.51	34.51	0	0	0
12.10.2022	32.39	32.39	0	0	0
13.10.2022	29.38	29.38	0	0	0
17.10.2022	25.6	25.6	0	0	0
18.10.2022	25.86	25.86	0	0	0
21.10.2022	25.02	25.02	0	0	0
24.10.2022	25.65	25.65	0	0	0
25.10.2022	20.75	20.75	0	0	0
26.10.2022	20.47	20.47	0	0	0
31.10.2022	24.44	24.44	0	0	0
01.11.2022	25.02	25.02	0	0	0
04.11.2022	27.38	27.38	0	0	0
08.11.2022	26.74	26.74	0	0	0
09.11.2022	27.18	27.18	0	0	0
10.11.2022	25.53	25.53	0	0	0
11.11.2022	16.51	16.51	0	0	0
14.11.2022	20.61	20.61	0	0	0
17.11.2022	26.25	26.25	0	0	0
18.11.2022	28.77	28.77	0	0	0
22.11.2022	26.85	26.85	0	0	0
23.11.2022	25.43	25.43	0	0	0
24.11.2022	23.36	23.36	0	0	0
25.11.2022	25.23	25.23	0	0	0
30.11.2022	21.4	21.4	0	0	0
01.12.2022	25.45	25.45	0	0	0
08.12.2022	21.7	21.7	0	0	0
09.12.2022	20.94	20.94	0	0	0
12.12.2022	18.35	18.35	0	0	0
13.12.2022	19.27	19.27	0	0	0

14.12.2022	16.27	16.27	0	0	0
20.12.2022	21.21	21.21	0	0	0
21.12.2022	21.17	21.17	0	0	0
22.12.2022	20.66	20.66	0	0	0
26.12.2022	19.46	19.46	0	0	0
28.12.2022	20.69	20.69	0	0	0
29.12.2022	21.69	21.69	0	0	0
03.01.2023	21.2	21.2	0	0	0
05.01.2023	25.8	25.8	0	0	0
06.01.2023	30.6	30.6	0	0	0
09.01.2023	25.4	25.4	0	0	0
11.01.2023	25.8	25.8	0	0	0
13.01.2023	22.3	22.3	0	0	0
16.01.2023	26.7	26.7	0	0	0
18.01.2023	19.8	19.8	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	20.3	20.3	0	0	0
23.01.2023	18.1	18.1	0	0	0
24.01.2023	17.6	17.6	0	0	0
26.01.2023	17	17	0	0	0
30.01.2023	13.9	13.9	0	0	0
31.01.2023	17.2	17.2	0	0	0
06.02.2023	14.8	14.8	0	0	0
08.02.2023	14.8	14.8	0	0	0
09.02.2023	18.2	18.2	0	0	0
10.02.2023	16.4	16.4	0	0	0
15.02.2023	17.8	17.8	0	0	0
17.02.2023	13.5	13.5	0	0	0
20.02.2023	13.3	13.3	0	0	0
21.02.2023	17.8	17.8	0	0	0
22.02.2023	22.6	22.6	0	0	0
23.02.2023	28.6	28.6	0	0	0
24.02.2023	30.4	30.4	0	0	0
28.02.2023	30.1	30.1	0	0	0
02.03.2023	26.4	26.4	0	0	0
06.03.2023	12.8	12.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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