Historical cost data

ISIN: DE000HB9FE08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	0	0	0	0	0
23.08.2022	9.44	9.44	0	0	0
20.02.2023	0.5	0.5	0	0	0
24.08.2022	3.21	3.21	0	0	0
25.08.2022	3.47	3.47	0	0	0
26.08.2022	3.35	3.35	0	0	0
29.08.2022	3.13	3.13	0	0	0
30.08.2022	3.3	3.3	0	0	0
31.08.2022	2.43	2.43	0	0	0
01.09.2022	4.39	4.39	0	0	0
02.09.2022	4.8	4.8	0	0	0
05.09.2022	3.72	3.72	0	0	0
06.09.2022	3.28	3.28	0	0	0
07.09.2022	2.2	2.2	0	0	0
08.09.2022	2.69	2.69	0	0	0
09.09.2022	2.94	2.94	0	0	0
12.09.2022	3.44	3.44	0	0	0
13.09.2022	2.89	2.89	0	0	0
14.09.2022	3.29	3.29	0	0	0
15.09.2022	2.23	2.23	0	0	0
16.09.2022	4.76	4.76	0	0	0
19.09.2022	3.33	3.33	0	0	0
20.09.2022	2.95	2.95	0	0	0
21.09.2022	2.1	2.1	0	0	0
22.09.2022	2.88	2.88	0	0	0
23.09.2022	3.23	3.23	0	0	0
26.09.2022	10.88	10.88	0	0	0
27.09.2022	8.84	8.84	0	0	0
28.09.2022	1.57	1.57	0	0	0
29.09.2022	2.86	2.86	0	0	0
30.09.2022	1.24	1.24	0	0	0

03.10.2022	1.2	1.2	0	0	0
04.10.2022	1.87	1.87	0	0	0
05.10.2022	3.05	3.05	0	0	0
06.10.2022	1.93	1.93	0	0	0
07.10.2022	1.26	1.26	0	0	0
10.10.2022	2.72	2.72	0	0	0
11.10.2022	3.6	3.6	0	0	0
12.10.2022	3.26	3.26	0	0	0
13.10.2022	2.48	2.48	0	0	0
14.10.2022	-0.67	-0.67	0	0	0
17.10.2022	3.32	3.32	0	0	0
18.10.2022	3.08	3.08	0	0	0
19.10.2022	2.48	2.48	0	0	0
20.10.2022	2.19	2.19	0	0	0
21.10.2022	2.46	2.46	0	0	0
24.10.2022	4.51	4.51	0	0	0
25.10.2022	3.39	3.39	0	0	0
26.10.2022	3.06	3.06	0	0	0
27.10.2022	0.06	0.06	0	0	0
28.10.2022	2.32	2.32	0	0	0
31.10.2022	1.94	1.94	0	0	0
01.11.2022	1.69	1.69	0	0	0
02.11.2022	1.59	1.59	0	0	0
03.11.2022	1.81	1.81	0	0	0
04.11.2022	1.76	1.76	0	0	0
07.11.2022	4.9	4.9	0	0	0
08.11.2022	0.46	0.46	0	0	0
09.11.2022	0.99	0.99	0	0	0
10.11.2022	2.53	2.53	0	0	0
11.11.2022	0.78	0.78	0	0	0
14.11.2022	4.45	4.45	0	0	0
15.11.2022	0.84	0.84	0	0	0
16.11.2022	1.73	1.73	0	0	0
17.11.2022	0.57	0.57	0	0	0
18.11.2022	0.11	0.11	0	0	0
21.11.2022	0.96	0.96	0	0	0
22.11.2022	1.54	1.54	0	0	0
23.11.2022	1.04	1.04	0	0	0
24.11.2022	1.08	1.08	0	0	0

25.11.2022	1.31	1.31	0	0	0
28.11.2022	1.46	1.46	0	0	0
29.11.2022	2.23	2.23	0	0	0
30.11.2022	-2.11	-2.11	0	0	0
01.12.2022	1.39	1.39	0	0	0
02.12.2022	1.23	1.23	0	0	0
05.12.2022	1.5	1.5	0	0	0
06.12.2022	1.53	1.53	0	0	0
07.12.2022	0.9	0.9	0	0	0
08.12.2022	1.91	1.91	0	0	0
09.12.2022	1.84	1.84	0	0	0
12.12.2022	1.22	1.22	0	0	0
13.12.2022	1.51	1.51	0	0	0
14.12.2022	1.7	1.7	0	0	0
15.12.2022	0.68	0.68	0	0	0
16.12.2022	1.67	1.67	0	0	0
19.12.2022	0.85	0.85	0	0	0
20.12.2022	1.1	1.1	0	0	0
21.12.2022	1.24	1.24	0	0	0
22.12.2022	1.06	1.06	0	0	0
23.12.2022	1.37	1.37	0	0	0
26.12.2022	1.25	1.25	0	0	0
28.12.2022	1.1	1.1	0	0	0
29.12.2022	1.2	1.2	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.2	1.2	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	1.7	1.7	0	0	0

23.01.2023	1.1	1.1	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	1.3	1.3	0	0	0
17.02.2023	0.8	0.8	0	0	0
14.03.2023	1.8	1.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.3	0.3	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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