

Historical cost data

ISIN: DE000HB9FF56

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	3.56	3.56	0	0	0
29.11.2022	13.4	13.4	0	0	0
21.12.2022	9.73	9.73	0	0	0
22.02.2023	5.2	5.2	0	0	0
24.08.2022	0.45	0.45	0	0	0
25.08.2022	0.91	0.91	0	0	0
26.08.2022	0.99	0.99	0	0	0
29.08.2022	0	0	0	0	0
30.08.2022	-0.15	-0.15	0	0	0
31.08.2022	1.92	1.92	0	0	0
01.09.2022	0.26	0.26	0	0	0
02.09.2022	3.07	3.07	0	0	0
05.09.2022	0.5	0.5	0	0	0
06.09.2022	5.38	5.38	0	0	0
07.09.2022	3.05	3.05	0	0	0
08.09.2022	0.53	0.53	0	0	0
09.09.2022	0.61	0.61	0	0	0
12.09.2022	0.63	0.63	0	0	0
13.09.2022	0.19	0.19	0	0	0
14.09.2022	1.2	1.2	0	0	0
15.09.2022	4.28	4.28	0	0	0
16.09.2022	1.77	1.77	0	0	0
19.09.2022	0.24	0.24	0	0	0
20.09.2022	0.47	0.47	0	0	0
21.09.2022	0.7	0.7	0	0	0
22.09.2022	1.42	1.42	0	0	0
23.09.2022	0.53	0.53	0	0	0
26.09.2022	0.33	0.33	0	0	0
27.09.2022	1.88	1.88	0	0	0
28.09.2022	-0.73	-0.73	0	0	0

29.09.2022	0.75	0.75	0	0	0
30.09.2022	0.62	0.62	0	0	0
03.10.2022	-0.39	-0.39	0	0	0
04.10.2022	-0.51	-0.51	0	0	0
05.10.2022	4.56	4.56	0	0	0
06.10.2022	3.8	3.8	0	0	0
07.10.2022	7.01	7.01	0	0	0
10.10.2022	3.4	3.4	0	0	0
11.10.2022	3.3	3.3	0	0	0
12.10.2022	6.23	6.23	0	0	0
13.10.2022	5.14	5.14	0	0	0
14.10.2022	3	3	0	0	0
17.10.2022	5.35	5.35	0	0	0
18.10.2022	4.48	4.48	0	0	0
19.10.2022	7.5	7.5	0	0	0
20.10.2022	5.06	5.06	0	0	0
21.10.2022	6.42	6.42	0	0	0
24.10.2022	3.33	3.33	0	0	0
25.10.2022	7.06	7.06	0	0	0
26.10.2022	5.04	5.04	0	0	0
27.10.2022	6.75	6.75	0	0	0
28.10.2022	6.94	6.94	0	0	0
31.10.2022	7.01	7.01	0	0	0
01.11.2022	5.61	5.61	0	0	0
02.11.2022	4.13	4.13	0	0	0
03.11.2022	7.83	7.83	0	0	0
04.11.2022	5.82	5.82	0	0	0
07.11.2022	-3.32	-3.32	0	0	0
08.11.2022	6.28	6.28	0	0	0
09.11.2022	6.8	6.8	0	0	0
10.11.2022	6.75	6.75	0	0	0
11.11.2022	3.46	3.46	0	0	0
14.11.2022	-1	-1	0	0	0
15.11.2022	6.05	6.05	0	0	0
16.11.2022	6.5	6.5	0	0	0
17.11.2022	7.29	7.29	0	0	0
18.11.2022	6.62	6.62	0	0	0
21.11.2022	5.21	5.21	0	0	0
22.11.2022	8.42	8.42	0	0	0

23.11.2022	8.71	8.71	0	0	0
24.11.2022	8.57	8.57	0	0	0
25.11.2022	11.15	11.15	0	0	0
28.11.2022	9.17	9.17	0	0	0
30.11.2022	8.47	8.47	0	0	0
01.12.2022	8.79	8.79	0	0	0
02.12.2022	12.16	12.16	0	0	0
05.12.2022	9.26	9.26	0	0	0
06.12.2022	13.94	13.94	0	0	0
07.12.2022	12.89	12.89	0	0	0
08.12.2022	9.97	9.97	0	0	0
09.12.2022	8.52	8.52	0	0	0
12.12.2022	8.16	8.16	0	0	0
13.12.2022	7.54	7.54	0	0	0
14.12.2022	9.65	9.65	0	0	0
15.12.2022	11.19	11.19	0	0	0
16.12.2022	8.24	8.24	0	0	0
19.12.2022	9.28	9.28	0	0	0
20.12.2022	8.88	8.88	0	0	0
22.12.2022	8.69	8.69	0	0	0
23.12.2022	8.93	8.93	0	0	0
26.12.2022	8.07	8.07	0	0	0
28.12.2022	10.91	10.91	0	0	0
29.12.2022	9.35	9.35	0	0	0
30.12.2022	9.6	9.6	0	0	0
02.01.2023	8.5	8.5	0	0	0
03.01.2023	9.8	9.8	0	0	0
04.01.2023	10.2	10.2	0	0	0
05.01.2023	6.9	6.9	0	0	0
06.01.2023	10.1	10.1	0	0	0
09.01.2023	6.6	6.6	0	0	0
10.01.2023	8.8	8.8	0	0	0
11.01.2023	9.4	9.4	0	0	0
12.01.2023	8.7	8.7	0	0	0
13.01.2023	8.1	8.1	0	0	0
16.01.2023	8.3	8.3	0	0	0
18.01.2023	7.9	7.9	0	0	0
19.01.2023	5.7	5.7	0	0	0
20.01.2023	7.5	7.5	0	0	0

23.01.2023	6.7	6.7	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	7.1	7.1	0	0	0
26.01.2023	9	9	0	0	0
27.01.2023	8.6	8.6	0	0	0
30.01.2023	6.6	6.6	0	0	0
31.01.2023	9.2	9.2	0	0	0
01.02.2023	5.6	5.6	0	0	0
02.02.2023	6.6	6.6	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7.4	7.4	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	7.2	7.2	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	5.4	5.4	0	0	0
14.02.2023	6.1	6.1	0	0	0
15.02.2023	4.6	4.6	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	3.7	3.7	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	9.4	9.4	0	0	0
17.05.2023	3	3	0	0	0
18.05.2023	2.8	2.8	0	0	0
29.05.2023	1.8	1.8	0	0	0
09.06.2023	5.4	5.4	0	0	0
23.02.2023	4.8	4.8	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	4	4	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	2.5	2.5	0	0	0
07.03.2023	4.3	4.3	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	2.7	2.7	0	0	0
13.03.2023	3.3	3.3	0	0	0

14.03.2023	0.9	0.9	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	1.8	1.8	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	2.1	2.1	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	2.8	2.8	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	2	2	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	2.4	2.4	0	0	0
30.03.2023	2.3	2.3	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	10.1	10.1	0	0	0
07.04.2023	8	8	0	0	0
11.04.2023	5.9	5.9	0	0	0
12.04.2023	9.6	9.6	0	0	0
13.04.2023	9.6	9.6	0	0	0
14.04.2023	7.6	7.6	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	9.8	9.8	0	0	0
19.04.2023	13.6	13.6	0	0	0
20.04.2023	7.7	7.7	0	0	0
21.04.2023	12.5	12.5	0	0	0
24.04.2023	7.9	7.9	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	11.7	11.7	0	0	0
27.04.2023	8.5	8.5	0	0	0
28.04.2023	7.2	7.2	0	0	0
01.05.2023	7.8	7.8	0	0	0
03.05.2023	14.7	14.7	0	0	0
04.05.2023	13.5	13.5	0	0	0
05.05.2023	14.1	14.1	0	0	0
08.05.2023	7.7	7.7	0	0	0
09.05.2023	7.2	7.2	0	0	0

10.05.2023	6.2	6.2	0	0	0
11.05.2023	5.2	5.2	0	0	0
12.05.2023	2.1	2.1	0	0	0
15.05.2023	5	5	0	0	0
16.05.2023	1.7	1.7	0	0	0
19.05.2023	3.4	3.4	0	0	0
22.05.2023	3.7	3.7	0	0	0
23.05.2023	4.4	4.4	0	0	0
24.05.2023	4.3	4.3	0	0	0
25.05.2023	4.7	4.7	0	0	0
26.05.2023	1.6	1.6	0	0	0
30.05.2023	3.4	3.4	0	0	0
31.05.2023	1.9	1.9	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	2	2	0	0	0
06.06.2023	3.9	3.9	0	0	0
07.06.2023	4.3	4.3	0	0	0
08.06.2023	6	6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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