

Historical cost data

ISIN: DE000HB9LL68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2022	24.9	24.83	0	0	0.07
30.08.2022	4.69	4.64	0	0	0.05
06.04.2023	6.7	38.8	-32.2	0	0.1
31.08.2022	6.26	6.21	0	0	0.05
01.09.2022	3.41	3.36	0	0	0.05
02.09.2022	2.9	2.86	0	0	0.04
06.09.2022	4.93	4.88	0	0	0.05
07.09.2022	5.42	5.37	0	0	0.05
08.09.2022	6.37	6.31	0	0	0.06
09.09.2022	6.08	6.02	0	0	0.06
13.09.2022	7.56	7.5	0	0	0.06
14.09.2022	8.71	8.64	0	0	0.07
15.09.2022	8.16	8.09	0	0	0.07
16.09.2022	7.47	7.41	0	0	0.06
20.09.2022	7.11	7.05	0	0	0.06
21.09.2022	6.33	6.27	0	0	0.06
22.09.2022	7.33	7.27	0	0	0.06
23.09.2022	6.62	6.56	0	0	0.06
27.09.2022	3.6	3.55	0	0	0.05
28.09.2022	5.72	5.67	0	0	0.05
29.09.2022	4.95	4.9	0	0	0.05
30.09.2022	4.23	4.19	0	0	0.04
04.10.2022	4.23	4.19	0	0	0.04
05.10.2022	5.68	5.64	0	0	0.04
06.10.2022	4.62	4.58	0	0	0.04
07.10.2022	5.23	5.19	0	0	0.04
11.10.2022	4.93	4.89	0	0	0.04
12.10.2022	4.25	4.21	0	0	0.04
13.10.2022	4.93	4.89	0	0	0.04
14.10.2022	3.94	3.9	0	0	0.04
18.10.2022	5.96	5.92	0	0	0.04

19.10.2022	5.95	5.91	0	0	0.04
20.10.2022	5.87	5.83	0	0	0.04
21.10.2022	6.18	6.14	0	0	0.04
25.10.2022	8.52	8.47	0	0	0.05
26.10.2022	9.23	9.17	0	0	0.06
27.10.2022	8.72	8.66	0	0	0.06
28.10.2022	8.91	8.85	0	0	0.06
01.11.2022	9.97	9.91	0	0	0.06
02.11.2022	11.23	11.17	0	0	0.06
03.11.2022	10.64	10.59	0	0	0.05
04.11.2022	10.09	10.04	0	0	0.05
08.11.2022	11.8	11.74	0	0	0.06
09.11.2022	11.78	11.72	0	0	0.06
10.11.2022	11.51	11.45	0	0	0.06
11.11.2022	15.88	15.8	0	0	0.08
15.11.2022	20.77	20.67	0	0	0.1
16.11.2022	21.97	21.86	0	0	0.11
17.11.2022	20.67	20.57	0	0	0.1
18.11.2022	20.52	20.42	0	0	0.1
22.11.2022	26.04	25.91	0	0	0.13
23.11.2022	26.33	26.2	0	0	0.13
24.11.2022	23.61	23.49	0	0	0.12
25.11.2022	26.14	26.01	0	0	0.13
29.11.2022	20.12	20.01	0	0	0.11
30.11.2022	23.44	23.32	0	0	0.12
01.12.2022	24.2	24.07	0	0	0.13
02.12.2022	26.89	26.76	0	0	0.13
06.12.2022	22.81	22.7	0	0	0.11
07.12.2022	24.47	24.36	0	0	0.11
08.12.2022	25.74	25.62	0	0	0.12
09.12.2022	22.06	21.96	0	0	0.1
13.12.2022	23.55	23.44	0	0	0.11
14.12.2022	22.95	22.84	0	0	0.11
15.12.2022	21.6	21.5	0	0	0.1
16.12.2022	17.45	17.37	0	0	0.08
20.12.2022	15.92	15.85	0	0	0.07
21.12.2022	12.11	12.05	0	0	0.06
22.12.2022	13.25	13.19	0	0	0.06
23.12.2022	12.04	11.98	0	0	0.06

28.12.2022	12.42	12.36	0	0	0.06
29.12.2022	10.97	10.92	0	0	0.06
30.12.2022	1.9	11.6	-9.7	0	0
03.01.2023	5.5	15.2	-9.7	0	0
04.01.2023	2.1	13.1	-11	0	0
05.01.2023	1.4	9.5	-8.1	0	0
06.01.2023	1.5	10.4	-8.9	0	0
10.01.2023	1.5	9.9	-8.5	0	0
11.01.2023	1.4	9	-7.6	0	0
12.01.2023	1.8	10.5	-8.8	0	0
13.01.2023	1.6	11	-9.4	0	0
18.01.2023	1.1	5.7	-4.6	0	0
19.01.2023	1.1	9.8	-8.7	0	0
20.01.2023	1.1	6.4	-5.3	0	0
24.01.2023	1.1	6.8	-5.7	0	0
25.01.2023	1.3	8.4	-7.1	0	0
26.01.2023	1.4	8.9	-7.6	0	0
27.01.2023	1.4	9.2	-7.9	0	0
31.01.2023	1.3	8.7	-7.4	0	0
01.02.2023	1.6	8.9	-7.3	0	0
02.02.2023	1.4	8.6	-7.2	0	0
03.02.2023	1.3	7.8	-6.5	0	0
07.02.2023	1.4	8.2	-6.9	0	0
08.02.2023	1.2	7	-5.8	0	0
09.02.2023	1.4	8.4	-7	0	0
10.02.2023	1.4	8.2	-6.9	0	0
14.02.2023	1.5	8.8	-7.3	0	0
15.02.2023	1.5	9.1	-7.6	0	0
16.02.2023	1.5	9.5	-8	0	0
17.02.2023	1.6	9.7	-8.1	0	0
21.02.2023	3.9	13.4	-9.6	0	0
22.02.2023	6	22.2	-16.3	0	0.1
23.02.2023	2.5	17.6	-15.1	0	0.1
24.02.2023	2	17.7	-15.7	0	0.1
28.02.2023	1.7	15.3	-13.6	0	0.1
01.03.2023	1.8	14.1	-12.3	0	0
02.03.2023	1.3	11.5	-10.2	0	0
03.03.2023	1.4	12.6	-11.3	0	0
07.03.2023	1.8	15.3	-13.6	0	0

08.03.2023	1.8	16.1	-14.3	0	0
09.03.2023	1.9	16.9	-15	0	0
10.03.2023	2	16.4	-14.5	0	0
14.03.2023	1.5	14.7	-13.2	0	0
15.03.2023	1.9	15.9	-14	0	0
16.03.2023	1.3	11.7	-10.4	0	0
17.03.2023	1.8	13.4	-11.7	0	0
21.03.2023	1.3	11.6	-10.4	0	0
22.03.2023	1.8	13.8	-12.1	0	0
23.03.2023	1.5	14.4	-12.9	0	0
24.03.2023	1.9	14.9	-13	0	0
28.03.2023	1.9	14.4	-12.6	0	0
29.03.2023	1.5	14.2	-12.7	0	0
30.03.2023	2.1	18.7	-16.7	0	0
31.03.2023	3.6	27.9	-24.4	0	0.1
04.04.2023	4.2	32.1	-27.9	0	0.1
05.04.2023	5.3	36	-30.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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