

Historical cost data

ISIN: DE000HB9LLH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2022	21.59	21.53	0	0	0.06
30.08.2022	5.85	5.79	0	0	0.06
10.02.2023	4.6	36.5	-32	0	0.1
31.08.2022	6.41	6.36	0	0	0.05
01.09.2022	4.05	4	0	0	0.05
02.09.2022	2.47	2.43	0	0	0.04
06.09.2022	6.48	6.43	0	0	0.05
07.09.2022	6.93	6.88	0	0	0.05
08.09.2022	4.84	4.8	0	0	0.04
09.09.2022	4.96	4.92	0	0	0.04
13.09.2022	6.34	6.29	0	0	0.05
14.09.2022	5.45	5.41	0	0	0.04
15.09.2022	5.61	5.57	0	0	0.04
16.09.2022	5.21	5.17	0	0	0.04
20.09.2022	4.95	4.91	0	0	0.04
21.09.2022	4.52	4.48	0	0	0.04
22.09.2022	5.1	5.06	0	0	0.04
23.09.2022	4.77	4.73	0	0	0.04
27.09.2022	3.84	3.8	0	0	0.04
28.09.2022	4.14	4.1	0	0	0.04
29.09.2022	4.17	4.13	0	0	0.04
30.09.2022	3.87	3.83	0	0	0.04
04.10.2022	6.07	6.03	0	0	0.04
05.10.2022	5.41	5.37	0	0	0.04
06.10.2022	6.63	6.59	0	0	0.04
07.10.2022	6.39	6.35	0	0	0.04
11.10.2022	6.14	6.1	0	0	0.04
12.10.2022	5.58	5.54	0	0	0.04
13.10.2022	5.48	5.44	0	0	0.04
14.10.2022	6.29	6.25	0	0	0.04
18.10.2022	6.49	6.45	0	0	0.04

19.10.2022	7.04	7	0	0	0.04
20.10.2022	6.83	6.79	0	0	0.04
21.10.2022	7.57	7.53	0	0	0.04
25.10.2022	8.09	8.04	0	0	0.05
26.10.2022	8.51	8.46	0	0	0.05
27.10.2022	9.9	9.85	0	0	0.05
28.10.2022	13.81	13.75	0	0	0.06
01.11.2022	14.71	14.64	0	0	0.07
02.11.2022	16.71	16.64	0	0	0.07
03.11.2022	18.44	18.37	0	0	0.07
04.11.2022	19.2	19.12	0	0	0.08
08.11.2022	30.25	30.13	0	0	0.12
09.11.2022	32.11	31.98	0	0	0.13
10.11.2022	22.95	22.85	0	0	0.1
11.11.2022	26.89	26.79	0	0	0.1
15.11.2022	36.95	36.79	0	0	0.16
16.11.2022	32.94	32.8	0	0	0.14
17.11.2022	33.29	33.15	0	0	0.14
18.11.2022	25.28	25.17	0	0	0.11
22.11.2022	18.9	18.83	0	0	0.07
23.11.2022	30.97	30.84	0	0	0.13
24.11.2022	31.96	31.83	0	0	0.13
25.11.2022	34.77	34.62	0	0	0.15
29.11.2022	28.78	28.66	0	0	0.12
30.11.2022	40	39.82	0	0	0.18
01.12.2022	36.35	36.19	0	0	0.16
02.12.2022	32.38	32.26	0	0	0.12
06.12.2022	26.7	26.6	0	0	0.1
07.12.2022	23.51	23.43	0	0	0.08
08.12.2022	20.35	20.28	0	0	0.07
09.12.2022	20.75	20.68	0	0	0.07
13.12.2022	21.92	21.84	0	0	0.08
14.12.2022	24.24	24.15	0	0	0.09
15.12.2022	22.55	22.47	0	0	0.08
16.12.2022	17.34	17.28	0	0	0.06
20.12.2022	14.73	14.67	0	0	0.05
21.12.2022	13.57	13.52	0	0	0.06
22.12.2022	17.94	17.87	0	0	0.07
23.12.2022	16.32	16.25	0	0	0.06

28.12.2022	17.91	17.83	0	0	0.08
29.12.2022	16.7	16.63	0	0	0.07
30.12.2022	1.9	18.2	-16.4	0	0.1
03.01.2023	2.1	20.2	-18.2	0	0.1
04.01.2023	2.7	22.9	-20.2	0	0.1
05.01.2023	2	19.6	-17.6	0	0.1
06.01.2023	2.3	18.7	-16.5	0	0.1
10.01.2023	3.5	28.3	-24.9	0	0.1
11.01.2023	3.3	27.4	-24.1	0	0.1
12.01.2023	4.2	32.8	-28.7	0	0.1
13.01.2023	6.1	41.6	-35.7	0	0.1
18.01.2023	5.8	40.2	-34.5	0	0.1
19.01.2023	7.5	59.5	-52	0	0.1
20.01.2023	5.2	37.2	-32.1	0	0.1
24.01.2023	7.5	46.9	-39.5	0	0.1
25.01.2023	4.7	35.8	-31.1	0	0.1
26.01.2023	3.6	29.1	-25.5	0	0.1
27.01.2023	4.1	33	-29	0	0.1
31.01.2023	4.8	35.9	-31.2	0	0.1
01.02.2023	3.8	31.3	-27.6	0	0.1
02.02.2023	3	24.8	-21.9	0	0.1
03.02.2023	2.7	23.3	-20.6	0	0.1
07.02.2023	2.5	20.3	-17.8	0	0
08.02.2023	2.4	25.1	-22.7	0	0.1
09.02.2023	3.8	35	-31.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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