

Historical cost data

ISIN: DE000HB9LLL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2022	19.35	19.29	0	0	0.06
30.08.2022	3.8	3.74	0	0	0.06
24.01.2023	1.7	9.8	-8.2	0	0
05.04.2023	12.5	54.6	-42.2	0	0.1
31.08.2022	5.07	5.01	0	0	0.06
01.09.2022	3.21	3.15	0	0	0.06
02.09.2022	3.69	3.64	0	0	0.05
06.09.2022	4.13	4.07	0	0	0.06
07.09.2022	5.18	5.12	0	0	0.06
08.09.2022	4.54	4.48	0	0	0.06
09.09.2022	4.74	4.68	0	0	0.06
13.09.2022	5.74	5.67	0	0	0.07
14.09.2022	5.11	5.05	0	0	0.06
15.09.2022	5.77	5.71	0	0	0.06
16.09.2022	4.83	4.77	0	0	0.06
20.09.2022	4.97	4.91	0	0	0.06
21.09.2022	4.68	4.62	0	0	0.06
22.09.2022	4.4	4.34	0	0	0.06
23.09.2022	4.46	4.4	0	0	0.06
27.09.2022	3.67	3.62	0	0	0.05
28.09.2022	4.3	4.25	0	0	0.05
29.09.2022	3.18	3.13	0	0	0.05
30.09.2022	3.22	3.18	0	0	0.04
04.10.2022	3.85	3.81	0	0	0.04
05.10.2022	4.07	4.02	0	0	0.05
06.10.2022	3.55	3.51	0	0	0.04
07.10.2022	3.23	3.19	0	0	0.04
11.10.2022	3.6	3.56	0	0	0.04
12.10.2022	3.82	3.78	0	0	0.04
13.10.2022	3.82	3.78	0	0	0.04
14.10.2022	3.17	3.13	0	0	0.04

18.10.2022	2.85	2.81	0	0	0.04
19.10.2022	4.07	4.03	0	0	0.04
20.10.2022	4.65	4.6	0	0	0.05
21.10.2022	4.36	4.32	0	0	0.04
25.10.2022	4.42	4.37	0	0	0.05
26.10.2022	5	4.95	0	0	0.05
27.10.2022	4.64	4.59	0	0	0.05
28.10.2022	5.1	5.05	0	0	0.05
01.11.2022	6.19	6.13	0	0	0.06
02.11.2022	6.57	6.52	0	0	0.05
03.11.2022	7.04	6.99	0	0	0.05
04.11.2022	6.69	6.64	0	0	0.05
08.11.2022	7.42	7.37	0	0	0.05
09.11.2022	7.54	7.49	0	0	0.05
10.11.2022	7.24	7.19	0	0	0.05
11.11.2022	5.44	5.39	0	0	0.05
15.11.2022	5.58	5.54	0	0	0.04
16.11.2022	5.62	5.58	0	0	0.04
17.11.2022	5.65	5.61	0	0	0.04
18.11.2022	5.43	5.39	0	0	0.04
22.11.2022	7.27	7.22	0	0	0.05
23.11.2022	7.53	7.48	0	0	0.05
24.11.2022	7.16	7.11	0	0	0.05
25.11.2022	7.53	7.47	0	0	0.06
29.11.2022	6.8	6.75	0	0	0.05
30.11.2022	7.28	7.23	0	0	0.05
01.12.2022	6.72	6.67	0	0	0.05
02.12.2022	7.45	7.4	0	0	0.05
06.12.2022	7.16	7.11	0	0	0.05
07.12.2022	6.8	6.75	0	0	0.05
08.12.2022	7.52	7.47	0	0	0.05
09.12.2022	6.48	6.44	0	0	0.04
13.12.2022	6.04	6	0	0	0.04
14.12.2022	5.94	5.89	0	0	0.04
15.12.2022	6.35	6.31	0	0	0.04
16.12.2022	5.96	5.92	0	0	0.04
20.12.2022	5.54	5.5	0	0	0.04
21.12.2022	5.33	5.29	0	0	0.04
22.12.2022	5.72	5.68	0	0	0.04

23.12.2022	5.25	5.21	0	0	0.04
28.12.2022	5.16	5.12	0	0	0.04
29.12.2022	5.22	5.18	0	0	0.04
30.12.2022	1.1	5.5	-4.4	0	0
03.01.2023	1.1	5.3	-4.3	0	0
04.01.2023	1.1	5.6	-4.5	0	0
05.01.2023	1.2	6	-4.9	0	0
06.01.2023	1.3	6.4	-5.1	0	0
10.01.2023	1.4	7.6	-6.2	0	0
11.01.2023	1.7	8.3	-6.6	0	0
12.01.2023	1.5	8.3	-6.9	0	0
13.01.2023	1.7	9.9	-8.3	0	0
18.01.2023	2.2	11.7	-9.5	0	0.1
19.01.2023	1.9	12.3	-10.4	0	0
20.01.2023	1.8	9.1	-7.3	0	0
25.01.2023	1.8	9.2	-7.5	0	0
26.01.2023	1.9	9.4	-7.6	0	0
27.01.2023	1.9	9.6	-7.8	0	0
31.01.2023	2	10.2	-8.2	0	0.1
01.02.2023	1.8	10.7	-8.9	0	0.1
02.02.2023	1.8	10.2	-8.5	0	0
03.02.2023	1.9	10.9	-9.1	0	0
07.02.2023	1.6	8.7	-7.2	0	0
08.02.2023	1.5	8.4	-6.9	0	0
09.02.2023	1.7	9.5	-7.9	0	0
10.02.2023	1.6	8.9	-7.4	0	0
14.02.2023	1.7	9.8	-8.1	0	0
15.02.2023	1.9	11.1	-9.2	0	0
16.02.2023	1.9	11	-9.2	0	0
17.02.2023	1.9	10.8	-9	0	0
21.02.2023	1.6	12.2	-10.6	0	0.1
22.02.2023	1.5	12.7	-11.3	0	0.1
23.02.2023	2	14.7	-12.8	0	0.1
24.02.2023	2.2	16.4	-14.3	0	0.1
28.02.2023	2.2	16.6	-14.5	0	0.1
01.03.2023	2.2	17.1	-15	0	0.1
02.03.2023	2.1	15.9	-13.8	0	0.1
03.03.2023	2.1	16.5	-14.4	0	0.1
07.03.2023	2.4	19.2	-16.9	0	0.1

08.03.2023	2.4	18.4	-16.1	0	0.1
09.03.2023	2.8	20.5	-17.8	0	0.1
10.03.2023	2.8	21	-18.3	0	0.1
14.03.2023	2.4	20.5	-18.1	0	0.1
15.03.2023	2.8	21.8	-19	0	0.1
16.03.2023	3.2	23.5	-20.4	0	0.1
17.03.2023	3.2	21.9	-18.8	0	0.1
21.03.2023	3.8	26	-22.3	0	0.1
22.03.2023	4.3	29	-24.8	0	0.1
23.03.2023	3.5	24.9	-21.5	0	0.1
24.03.2023	3.7	25.5	-21.9	0	0.1
28.03.2023	3.7	26.1	-22.4	0	0.1
29.03.2023	4.4	28.4	-24.1	0	0.1
30.03.2023	5	31.3	-26.4	0	0.1
31.03.2023	6.1	35.7	-29.7	0	0.1
04.04.2023	8.5	44.3	-35.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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