

Historical cost data

ISIN: DE000HB9P7D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2022	31.67	31.62	0	0	0.05
01.09.2022	2.26	2.22	0	0	0.04
22.11.2022	7.01	6.96	0	0	0.05
30.11.2022	10.63	10.56	0	0	0.07
02.03.2023	1.3	10.7	-9.4	0	0
25.04.2023	1.4	11.1	-9.7	0	0
02.09.2022	1.99	1.95	0	0	0.04
06.09.2022	3.92	3.87	0	0	0.05
07.09.2022	4.75	4.71	0	0	0.04
08.09.2022	2.98	2.94	0	0	0.04
09.09.2022	2.78	2.74	0	0	0.04
13.09.2022	3.48	3.44	0	0	0.04
14.09.2022	3.21	3.17	0	0	0.04
15.09.2022	4.08	4.04	0	0	0.04
16.09.2022	3.75	3.71	0	0	0.04
20.09.2022	3.17	3.13	0	0	0.04
21.09.2022	2.87	2.83	0	0	0.04
22.09.2022	3.19	3.15	0	0	0.04
23.09.2022	2.53	2.49	0	0	0.04
27.09.2022	2.31	2.27	0	0	0.04
28.09.2022	2.55	2.51	0	0	0.04
29.09.2022	2.97	2.93	0	0	0.04
30.09.2022	2.93	2.9	0	0	0.03
04.10.2022	4.35	4.31	0	0	0.04
05.10.2022	3.91	3.87	0	0	0.04
06.10.2022	4.14	4.1	0	0	0.04
07.10.2022	4.48	4.44	0	0	0.04
11.10.2022	3.73	3.69	0	0	0.04
12.10.2022	3.57	3.53	0	0	0.04
13.10.2022	3.85	3.81	0	0	0.04
14.10.2022	6.75	6.71	0	0	0.04

18.10.2022	4.55	4.51	0	0	0.04
19.10.2022	4.84	4.8	0	0	0.04
20.10.2022	4.67	4.63	0	0	0.04
21.10.2022	5.23	5.19	0	0	0.04
25.10.2022	5.41	5.36	0	0	0.05
26.10.2022	4.94	4.9	0	0	0.04
27.10.2022	4.82	4.78	0	0	0.04
28.10.2022	6.91	6.86	0	0	0.05
01.11.2022	6.73	6.68	0	0	0.05
02.11.2022	7.28	7.23	0	0	0.05
03.11.2022	7.68	7.63	0	0	0.05
04.11.2022	8.17	8.12	0	0	0.05
08.11.2022	9.75	9.69	0	0	0.06
09.11.2022	8.96	8.91	0	0	0.05
10.11.2022	6.83	6.78	0	0	0.05
11.11.2022	7.49	7.44	0	0	0.05
15.11.2022	8.44	8.39	0	0	0.05
16.11.2022	8.84	8.79	0	0	0.05
17.11.2022	10.09	10.03	0	0	0.06
18.11.2022	9.53	9.48	0	0	0.05
23.11.2022	9.65	9.59	0	0	0.06
24.11.2022	9.02	8.97	0	0	0.05
25.11.2022	9.6	9.54	0	0	0.06
29.11.2022	3.61	3.56	0	0	0.05
01.12.2022	12.05	11.97	0	0	0.08
02.12.2022	10.87	10.81	0	0	0.06
06.12.2022	10	9.94	0	0	0.06
07.12.2022	13.03	12.97	0	0	0.06
08.12.2022	9.69	9.64	0	0	0.05
09.12.2022	8.63	8.58	0	0	0.05
13.12.2022	8.31	8.26	0	0	0.05
14.12.2022	9.29	9.23	0	0	0.06
15.12.2022	9.4	9.34	0	0	0.06
16.12.2022	8.82	8.77	0	0	0.05
20.12.2022	8.59	8.54	0	0	0.05
21.12.2022	9.02	8.97	0	0	0.06
22.12.2022	11.67	11.6	0	0	0.07
23.12.2022	11.46	11.39	0	0	0.07
28.12.2022	13.25	13.17	0	0	0.08

29.12.2022	11.89	11.82	0	0	0.07
30.12.2022	2.2	12.7	-10.6	0	0.1
03.01.2023	7.7	20.6	-13	0	0.1
04.01.2023	2.4	14.3	-12	0	0.1
05.01.2023	1.9	10.7	-8.9	0	0
06.01.2023	1.7	10.6	-8.9	0	0
10.01.2023	1.9	12.2	-10.3	0	0.1
11.01.2023	2.1	12	-10	0	0.1
12.01.2023	2	13	-11.1	0	0.1
13.01.2023	2.5	15	-12.5	0	0.1
18.01.2023	2.4	8.1	-5.8	0	0.1
19.01.2023	2.7	31.7	-29.1	0	0.1
20.01.2023	2.1	11.9	-9.8	0	0.1
24.01.2023	2.5	15.3	-12.9	0	0.1
25.01.2023	2	13	-11	0	0.1
26.01.2023	1.9	11.9	-10.1	0	0.1
27.01.2023	2.1	12.1	-10.1	0	0.1
31.01.2023	1.8	11.3	-9.5	0	0
01.02.2023	1.6	9.8	-8.2	0	0
02.02.2023	1.4	7.3	-5.9	0	0
03.02.2023	1.2	6.3	-5.2	0	0
07.02.2023	1.3	6.8	-5.5	0	0
08.02.2023	1.7	9.1	-7.5	0	0
09.02.2023	1.4	8.1	-6.7	0	0
10.02.2023	1.6	9.3	-7.8	0	0
14.02.2023	2.4	13.9	-11.6	0	0.1
15.02.2023	2.4	15	-12.6	0	0.1
16.02.2023	2.7	15.4	-12.8	0	0.1
17.02.2023	2.4	14.9	-12.6	0	0.1
21.02.2023	1.6	11.3	-9.7	0	0
22.02.2023	1.4	11.2	-9.9	0	0
23.02.2023	1.3	10.2	-8.9	0	0
24.02.2023	1.7	12.1	-10.4	0	0.1
28.02.2023	1.6	11.9	-10.3	0	0.1
01.03.2023	1.6	11	-9.5	0	0
03.03.2023	1.5	11.9	-10.4	0	0
07.03.2023	1.5	12.2	-10.7	0	0
08.03.2023	1.5	11.8	-10.4	0	0
09.03.2023	1.6	11.4	-9.9	0	0

10.03.2023	1.5	10.5	-9	0	0
14.03.2023	0.9	8	-7.2	0	0
15.03.2023	1	7.4	-6.4	0	0
16.03.2023	0.8	5	-4.2	0	0
17.03.2023	0.7	4.8	-4	0	0
21.03.2023	0.8	5.1	-4.4	0	0
22.03.2023	0.8	5.9	-5.1	0	0
23.03.2023	0.9	5.9	-5.1	0	0
24.03.2023	0.8	5.3	-4.5	0	0
28.03.2023	0.6	4.3	-3.7	0	0
29.03.2023	0.8	5.5	-4.7	0	0
30.03.2023	0.7	5.4	-4.7	0	0
31.03.2023	0.9	5.8	-5	0	0
04.04.2023	1.3	10.1	-8.8	0	0
05.04.2023	1.2	8.9	-7.7	0	0
06.04.2023	1	8.9	-7.9	0	0
12.04.2023	1.3	12.1	-10.8	0	0
13.04.2023	1.3	11.8	-10.5	0	0
14.04.2023	1.3	11.5	-10.3	0	0
18.04.2023	1.5	13.7	-12.2	0	0
19.04.2023	1.4	12.5	-11.2	0	0
20.04.2023	1.4	11.2	-9.8	0	0
21.04.2023	1.1	10.2	-9	0	0
15.08.2023	1.1	9.5	-8.4	0	0
15.09.2023	4.8	52.2	-47.5	0	0.1
26.04.2023	1.1	10.2	-9.1	0	0
27.04.2023	1.3	11.2	-10	0	0
28.04.2023	1.1	9.2	-8.1	0	0
03.05.2023	0.8	6.7	-5.9	0	0
04.05.2023	0.8	6.1	-5.4	0	0
05.05.2023	0.8	6.2	-5.4	0	0
09.05.2023	0.9	7.9	-7	0	0
10.05.2023	0.9	7.3	-6.4	0	0
11.05.2023	0.8	7	-6.1	0	0
12.05.2023	0.8	6.4	-5.6	0	0
16.05.2023	0.9	7.6	-6.7	0	0
17.05.2023	0.8	6.7	-5.9	0	0
18.05.2023	0.8	6.8	-6	0	0
19.05.2023	0.9	7.5	-6.6	0	0

23.05.2023	0.8	7.7	-7	0	0
24.05.2023	1.1	9.1	-8	0	0
25.05.2023	1	9.3	-8.2	0	0
26.05.2023	0.8	7	-6.1	0	0
30.05.2023	0.9	7.5	-6.6	0	0
31.05.2023	0.6	5.7	-5	0	0
01.06.2023	0.7	4.9	-4.3	0	0
02.06.2023	0.7	5.6	-4.9	0	0
06.06.2023	0.8	6.6	-5.8	0	0
07.06.2023	0.8	6.1	-5.3	0	0
08.06.2023	0.7	6.4	-5.7	0	0
09.06.2023	0.7	6.5	-5.8	0	0
20.06.2023	0.6	5.6	-5	0	0
21.06.2023	0.6	5.1	-4.5	0	0
22.06.2023	0.8	6	-5.2	0	0
23.06.2023	0.6	5.5	-4.9	0	0
27.06.2023	0.7	5.2	-4.5	0	0
28.06.2023	0.6	4.7	-4.1	0	0
29.06.2023	0.5	4.5	-4	0	0
30.06.2023	0.7	4.7	-4.1	0	0
04.07.2023	0.7	5.9	-5.3	0	0
05.07.2023	0.7	6	-5.3	0	0
06.07.2023	0.6	5	-4.5	0	0
07.07.2023	0.6	4.3	-3.7	0	0
11.07.2023	0.6	4.3	-3.7	0	0
12.07.2023	0.5	4.7	-4.1	0	0
13.07.2023	0.7	5.1	-4.5	0	0
14.07.2023	0.7	5.3	-4.6	0	0
18.07.2023	0.5	4.2	-3.7	0	0
19.07.2023	0.5	4.4	-3.9	0	0
20.07.2023	0.6	4.8	-4.3	0	0
21.07.2023	0.7	5.6	-4.9	0	0
25.07.2023	0.9	7.1	-6.3	0	0
26.07.2023	0.8	6.6	-5.8	0	0
27.07.2023	0.8	6.1	-5.4	0	0
28.07.2023	0.8	6.6	-5.8	0	0
01.08.2023	0.9	7.9	-7	0	0
02.08.2023	0.9	7.2	-6.4	0	0
03.08.2023	0.6	5.6	-5	0	0

04.08.2023	0.7	6	-5.3	0	0
08.08.2023	0.8	7.9	-7.1	0	0
09.08.2023	0.9	7.7	-6.8	0	0
10.08.2023	1.2	10.9	-9.7	0	0
11.08.2023	1.4	12.8	-11.4	0	0
17.08.2023	1.1	9.6	-8.6	0	0
18.08.2023	1.1	10.3	-9.1	0	0
22.08.2023	1.3	12	-10.7	0	0
23.08.2023	1.4	13.1	-11.7	0	0
24.08.2023	1.2	10.3	-9.1	0	0
25.08.2023	1.2	11	-9.8	0	0
29.08.2023	1.4	13	-11.6	0	0
30.08.2023	1.4	13	-11.6	0	0
31.08.2023	1.5	13.5	-12.1	0	0
01.09.2023	1.5	14.3	-12.8	0	0
05.09.2023	1.6	14.8	-13.2	0	0
06.09.2023	2.1	19.5	-17.4	0	0
07.09.2023	2.3	19	-16.7	0	0
08.09.2023	2.6	21.5	-18.9	0	0
12.09.2023	2.5	29	-26.5	0	0
13.09.2023	3	31.1	-28.1	0	0
14.09.2023	2.2	34	-31.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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