

Historical cost data

ISIN: DE000HB9P9P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2022	6.39	6.36	0	0	0.03
01.09.2022	1.76	1.74	0	0	0.02
20.09.2022	3.44	3.43	0	0	0.01
26.10.2022	2.36	2.36	0	0	0
03.11.2022	1.81	1.81	0	0	0
17.11.2022	2.55	2.55	0	0	0
18.11.2022	2.07	2.07	0	0	0
07.12.2022	0.91	0.91	0	0	0
09.12.2022	2.35	2.35	0	0	0
21.12.2022	1.99	1.99	0	0	0
29.12.2022	1.43	1.43	0	0	0
05.01.2023	0.1	1.3	-1.2	0	0
06.01.2023	0	1.7	-1.7	0	0
11.01.2023	0.1	1.6	-1.5	0	0
09.02.2023	0.5	8.2	-7.7	0	0
16.02.2023	0.2	6.4	-6.2	0	0
17.02.2023	0.3	10.7	-10.4	0	0
22.02.2023	0.1	4.2	-4	0	0
01.03.2023	0.1	4.2	-4.1	0	0
02.03.2023	0.2	3.8	-3.6	0	0
03.03.2023	0.2	4	-3.8	0	0
07.03.2023	0.2	6.4	-6.2	0	0
15.03.2023	0.1	4.7	-4.6	0	0
16.03.2023	0.2	4.2	-4	0	0
29.03.2023	0.3	18.8	-18.5	0	0
31.03.2023	4.8	56.3	-51.5	0	0
02.09.2022	0.18	0.16	0	0	0.02
06.09.2022	0	-0.02	0	0	0.02
07.09.2022	9.66	9.64	0	0	0.02
08.09.2022	3.98	3.96	0	0	0.02
09.09.2022	8.38	8.36	0	0	0.02

13.09.2022	11.76	11.71	0	0	0.05
14.09.2022	5.04	5.02	0	0	0.02
15.09.2022	8.44	8.42	0	0	0.02
16.09.2022	-0.02	-0.04	0	0	0.02
21.09.2022	3.42	3.41	0	0	0.01
22.09.2022	3.23	3.22	0	0	0.01
23.09.2022	-0.31	-0.32	0	0	0.01
27.09.2022	2.69	2.68	0	0	0.01
28.09.2022	2.8	2.79	0	0	0.01
29.09.2022	0.98	0.97	0	0	0.01
30.09.2022	1.67	1.66	0	0	0.01
04.10.2022	1.2	1.2	0	0	0
05.10.2022	2.01	2.01	0	0	0
06.10.2022	0.8	0.8	0	0	0
07.10.2022	7.89	7.89	0	0	0
11.10.2022	0.4	0.4	0	0	0
12.10.2022	0.45	0.45	0	0	0
13.10.2022	1.26	1.26	0	0	0
14.10.2022	3.45	3.45	0	0	0
18.10.2022	-0.46	-0.46	0	0	0
19.10.2022	0.25	0.25	0	0	0
20.10.2022	-0.79	-0.79	0	0	0
21.10.2022	1.97	1.97	0	0	0
25.10.2022	2.22	2.22	0	0	0
27.10.2022	4.6	4.6	0	0	0
28.10.2022	0.31	0.31	0	0	0
01.11.2022	3.08	3.08	0	0	0
02.11.2022	1.56	1.56	0	0	0
04.11.2022	1.63	1.63	0	0	0
08.11.2022	2.11	2.11	0	0	0
09.11.2022	1.8	1.8	0	0	0
10.11.2022	1.4	1.4	0	0	0
11.11.2022	4	4	0	0	0
15.11.2022	2.93	2.93	0	0	0
16.11.2022	2.27	2.27	0	0	0
22.11.2022	2.42	2.42	0	0	0
23.11.2022	2.77	2.77	0	0	0
24.11.2022	3.25	3.25	0	0	0
25.11.2022	-1.53	-1.53	0	0	0

29.11.2022	2.85	2.85	0	0	0
30.11.2022	2.62	2.62	0	0	0
01.12.2022	2.51	2.51	0	0	0
02.12.2022	3.99	3.99	0	0	0
06.12.2022	3.49	3.49	0	0	0
08.12.2022	2.81	2.81	0	0	0
13.12.2022	2.36	2.36	0	0	0
14.12.2022	3.26	3.26	0	0	0
15.12.2022	3.05	3.05	0	0	0
16.12.2022	2.6	2.6	0	0	0
20.12.2022	1.35	1.35	0	0	0
22.12.2022	2.02	2.02	0	0	0
23.12.2022	2.11	2.11	0	0	0
28.12.2022	2.06	2.06	0	0	0
30.12.2022	0.1	1.7	-1.7	0	0
04.01.2023	0.1	1.5	-1.4	0	0
10.01.2023	0.1	1.9	-1.9	0	0
12.01.2023	0.1	1.9	-1.7	0	0
13.01.2023	0.1	2.3	-2.3	0	0
18.01.2023	0.2	1.9	-1.7	0	0
19.01.2023	0.2	18.4	-18.2	0	0
20.01.2023	0.1	2.3	-2.2	0	0
24.01.2023	0.3	3.4	-3.2	0	0
25.01.2023	0.2	3.6	-3.4	0	0
26.01.2023	0.1	3.1	-3	0	0
27.01.2023	0.2	3.4	-3.2	0	0
31.01.2023	0.1	3.2	-3.1	0	0
01.02.2023	0.2	3.2	-2.9	0	0
02.02.2023	0.2	3.7	-3.4	0	0
03.02.2023	1.4	14.8	-13.4	0	0
07.02.2023	0.4	7.2	-6.8	0	0
08.02.2023	0.2	6.5	-6.3	0	0
10.02.2023	0.3	9.7	-9.4	0	0
14.02.2023	0.6	6.9	-6.3	0	0
15.02.2023	1.8	8	-6.2	0	0
21.02.2023	0.2	10.4	-10.3	0	0
23.02.2023	0.1	3.7	-3.6	0	0
24.02.2023	0.2	3.7	-3.5	0	0
28.02.2023	0.2	3.7	-3.5	0	0

08.03.2023	0.3	5.1	-4.8	0	0
09.03.2023	0.3	4.7	-4.4	0	0
10.03.2023	0.2	5.2	-5.1	0	0
14.03.2023	0.1	6.4	-6.3	0	0
17.03.2023	0.2	6.4	-6.1	0	0
21.03.2023	0.4	6.7	-6.3	0	0
22.03.2023	0.3	7.1	-6.8	0	0
23.03.2023	0.8	13.8	-13	0	0
24.03.2023	1.2	20.5	-19.3	0	0
28.03.2023	0.6	11.9	-11.2	0	0
30.03.2023	0.6	11.9	-11.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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