

Historical cost data

ISIN: DE000HB9P9Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2022	3.35	3.33	0	0	0.02
01.09.2022	1.44	1.43	0	0	0.01
20.09.2022	2.29	2.28	0	0	0.01
26.10.2022	1.67	1.67	0	0	0
03.11.2022	1.38	1.38	0	0	0
05.01.2023	0	1.1	-1	0	0
06.01.2023	0	1.4	-1.3	0	0
09.02.2023	0.1	3.7	-3.6	0	0
16.02.2023	0.2	3	-2.8	0	0
22.02.2023	0.2	2.5	-2.4	0	0
07.03.2023	0.1	3.3	-3.2	0	0
16.03.2023	0.1	2.5	-2.4	0	0
20.04.2023	0.5	8.1	-7.6	0	0
21.04.2023	0.2	8.3	-8.1	0	0
25.04.2023	0.2	6.2	-6	0	0
28.04.2023	0.2	7.6	-7.4	0	0
17.05.2023	3	42.5	-39.5	0	0
02.09.2022	0.01	0	0	0	0.01
06.09.2022	-0.01	-0.02	0	0	0.01
07.09.2022	6.43	6.42	0	0	0.01
08.09.2022	2.54	2.53	0	0	0.01
09.09.2022	3.22	3.21	0	0	0.01
13.09.2022	4.79	4.77	0	0	0.02
14.09.2022	2.98	2.97	0	0	0.01
15.09.2022	4.64	4.63	0	0	0.01
16.09.2022	-0.07	-0.08	0	0	0.01
21.09.2022	2.28	2.27	0	0	0.01
22.09.2022	2.16	2.15	0	0	0.01
23.09.2022	-0.12	-0.13	0	0	0.01
27.09.2022	2.12	2.11	0	0	0.01
28.09.2022	2.4	2.39	0	0	0.01

29.09.2022	1.04	1.03	0	0	0.01
30.09.2022	0.92	0.91	0	0	0.01
04.10.2022	2.95	2.95	0	0	0
05.10.2022	1.4	1.4	0	0	0
06.10.2022	-0.04	-0.04	0	0	0
07.10.2022	1.5	1.5	0	0	0
11.10.2022	0.44	0.44	0	0	0
12.10.2022	-0.12	-0.12	0	0	0
13.10.2022	0.82	0.82	0	0	0
14.10.2022	0.55	0.55	0	0	0
18.10.2022	-0.41	-0.41	0	0	0
19.10.2022	0.78	0.78	0	0	0
20.10.2022	1.5	1.5	0	0	0
21.10.2022	1.47	1.47	0	0	0
25.10.2022	1.62	1.62	0	0	0
27.10.2022	2.57	2.57	0	0	0
28.10.2022	-0.07	-0.07	0	0	0
01.11.2022	2.31	2.31	0	0	0
02.11.2022	1.42	1.42	0	0	0
04.11.2022	1.37	1.37	0	0	0
08.11.2022	1.21	1.21	0	0	0
09.11.2022	1.41	1.41	0	0	0
10.11.2022	1.08	1.08	0	0	0
11.11.2022	1.81	1.81	0	0	0
15.11.2022	2	2	0	0	0
16.11.2022	2.14	2.14	0	0	0
17.11.2022	1.78	1.78	0	0	0
18.11.2022	1.22	1.22	0	0	0
22.11.2022	1.7	1.7	0	0	0
23.11.2022	1.93	1.93	0	0	0
24.11.2022	2.17	2.17	0	0	0
25.11.2022	-1.14	-1.14	0	0	0
29.11.2022	1.94	1.94	0	0	0
30.11.2022	1.81	1.81	0	0	0
01.12.2022	2	2	0	0	0
02.12.2022	2.45	2.45	0	0	0
06.12.2022	2.35	2.35	0	0	0
07.12.2022	1.37	1.37	0	0	0
08.12.2022	1.32	1.32	0	0	0

09.12.2022	1.66	1.66	0	0	0
13.12.2022	1.65	1.65	0	0	0
14.12.2022	2.21	2.21	0	0	0
15.12.2022	1.94	1.94	0	0	0
16.12.2022	1.86	1.86	0	0	0
20.12.2022	1	1	0	0	0
21.12.2022	1.54	1.54	0	0	0
22.12.2022	1.48	1.48	0	0	0
23.12.2022	1.71	1.71	0	0	0
28.12.2022	1.69	1.69	0	0	0
29.12.2022	1.21	1.21	0	0	0
30.12.2022	0.1	1.4	-1.3	0	0
04.01.2023	0	1.2	-1.2	0	0
10.01.2023	0	1.4	-1.4	0	0
11.01.2023	0.1	1.2	-1.1	0	0
12.01.2023	0	1.3	-1.3	0	0
13.01.2023	0.1	2	-2	0	0
18.01.2023	0.1	1.2	-1.2	0	0
19.01.2023	0.1	14.3	-14.2	0	0
20.01.2023	0.1	1.7	-1.6	0	0
24.01.2023	0.2	2.3	-2.1	0	0
25.01.2023	0.1	2.3	-2.2	0	0
26.01.2023	0.1	2.2	-2.1	0	0
27.01.2023	0.1	2.2	-2.1	0	0
31.01.2023	0.1	2	-2	0	0
01.02.2023	0.1	1.9	-1.8	0	0
02.02.2023	0.1	2.3	-2.2	0	0
03.02.2023	0.4	5.2	-4.8	0	0
07.02.2023	0.2	3.5	-3.3	0	0
08.02.2023	0.1	3.3	-3.2	0	0
10.02.2023	0.2	4.2	-4	0	0
14.02.2023	0.3	3.5	-3.2	0	0
15.02.2023	0.9	4.1	-3.2	0	0
17.02.2023	0.1	4.4	-4.3	0	0
21.02.2023	0.1	5.9	-5.8	0	0
23.02.2023	0.1	2.4	-2.2	0	0
24.02.2023	0.2	2.3	-2.1	0	0
28.02.2023	0.1	2.3	-2.2	0	0
01.03.2023	0.1	2.8	-2.6	0	0

02.03.2023	0.1	2.4	-2.3	0	0
03.03.2023	0.1	2.7	-2.5	0	0
08.03.2023	0.1	3	-2.9	0	0
09.03.2023	0.2	2.8	-2.7	0	0
10.03.2023	0.2	3.1	-2.9	0	0
14.03.2023	0.1	3.9	-3.9	0	0
15.03.2023	0.1	2.8	-2.7	0	0
17.03.2023	0.2	3	-2.8	0	0
21.03.2023	0.1	3.4	-3.3	0	0
22.03.2023	0.2	3.1	-2.9	0	0
23.03.2023	0.2	3.9	-3.8	0	0
24.03.2023	0.3	4.8	-4.5	0	0
28.03.2023	0.3	4.1	-3.8	0	0
29.03.2023	0.2	9.2	-8.9	0	0
30.03.2023	0.3	4.1	-3.9	0	0
31.03.2023	0.4	6.7	-6.3	0	0
04.04.2023	0.2	7.1	-6.9	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.4	6.5	-6.1	0	0
12.04.2023	0.2	5.5	-5.3	0	0
13.04.2023	0.4	5	-4.7	0	0
14.04.2023	0.2	7.2	-7	0	0
18.04.2023	0.5	6.9	-6.4	0	0
19.04.2023	0.3	8.9	-8.6	0	0
26.04.2023	0.3	6	-5.7	0	0
27.04.2023	0.3	6.1	-5.8	0	0
03.05.2023	0.2	8.7	-8.5	0	0
04.05.2023	0.6	9.4	-8.8	0	0
05.05.2023	0.2	10.3	-10.1	0	0
09.05.2023	0.6	12	-11.4	0	0
10.05.2023	0.6	11.8	-11.2	0	0
11.05.2023	0.6	12.6	-12	0	0
12.05.2023	1	21.8	-20.7	0	0
16.05.2023	0.9	15.5	-14.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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