Historical cost data

ISIN: DE000HB9V1D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2022	37.83	37.77	0	0	0.06
08.09.2022	3.96	3.91	0	0	0.05
09.09.2022	3.78	3.74	0	0	0.04
16.09.2022	4.8	4.75	0	0	0.05
29.09.2022	3.91	3.87	0	0	0.04
20.10.2022	7.32	7.26	0	0	0.06
08.11.2022	18.15	18.05	0	0	0.1
07.12.2022	22.66	22.56	0	0	0.1
20.12.2022	15.28	15.2	0	0	0.08
23.12.2022	24.98	24.83	0	0	0.15
10.01.2023	4.8	28.5	-23.7	0	0.1
12.01.2023	6.4	32.4	-26.2	0	0.1
20.01.2023	4.9	27.6	-22.8	0	0.1
25.01.2023	6.1	32.1	-26.1	0	0.1
03.02.2023	2.1	11.1	-9.1	0	0
08.02.2023	3.5	19.5	-16	0	0.1
10.02.2023	3.4	20.3	-17	0	0.1
10.03.2023	3.5	25.3	-21.9	0	0.1
16.03.2023	1	8.3	-7.3	0	0
17.03.2023	1.1	7.9	-6.8	0	0
29.03.2023	1.3	9.4	-8.2	0	0
31.03.2023	1.2	10.3	-9.1	0	0
28.04.2023	2.4	21.3	-18.9	0	0
04.05.2023	1.3	11.1	-9.9	0	0
05.05.2023	1.3	10.1	-8.8	0	0
12.05.2023	1.4	11.8	-10.4	0	0
16.05.2023	1.8	15.3	-13.6	0	0
17.05.2023	1.5	12.7	-11.2	0	0
25.05.2023	2.1	21	-19	0	0
30.05.2023	1.7	14.9	-13.2	0	0
02.06.2023	1.2	9.9	-8.7	0	0

20.06.2023	1.2	10	-8.8	0	0
27.06.2023	0.9	8.9	-8	0	0
13.09.2022	4.66	4.61	0	0	0.05
14.09.2022	4.26	4.21	0	0	0.05
15.09.2022	5.78	5.73	0	0	0.05
20.09.2022	4.1	4.05	0	0	0.05
21.09.2022	3.86	3.82	0	0	0.04
22.09.2022	4.32	4.27	0	0	0.05
23.09.2022	3.82	3.77	0	0	0.05
27.09.2022	3.69	3.65	0	0	0.04
28.09.2022	3.14	3.1	0	0	0.04
30.09.2022	3.86	3.82	0	0	0.04
04.10.2022	5.88	5.84	0	0	0.04
05.10.2022	5.54	5.49	0	0	0.05
06.10.2022	5.86	5.81	0	0	0.05
07.10.2022	6.1	6.05	0	0	0.05
11.10.2022	5.37	5.32	0	0	0.05
12.10.2022	5.29	5.24	0	0	0.05
13.10.2022	4.76	4.72	0	0	0.04
14.10.2022	5.25	5.2	0	0	0.05
18.10.2022	6.74	6.68	0	0	0.06
19.10.2022	6.52	6.47	0	0	0.05
21.10.2022	7.72	7.66	0	0	0.06
25.10.2022	8.15	8.09	0	0	0.06
26.10.2022	7.43	7.37	0	0	0.06
27.10.2022	7.19	7.13	0	0	0.06
28.10.2022	9.4	9.33	0	0	0.07
01.11.2022	10.54	10.47	0	0	0.07
02.11.2022	12.68	12.61	0	0	0.07
03.11.2022	12.79	12.72	0	0	0.07
04.11.2022	13.9	13.82	0	0	0.08
09.11.2022	15.78	15.69	0	0	0.09
10.11.2022	11.54	11.47	0	0	0.07
11.11.2022	13.09	13.01	0	0	0.08
15.11.2022	14.63	14.55	0	0	0.08
16.11.2022	14.8	14.71	0	0	0.09
17.11.2022	18.82	18.71	0	0	0.11
18.11.2022	15.29	15.2	0	0	0.09
22.11.2022	11.44	11.37	0	0	0.07

23.11.2022	17.55	17.45	0	0	0.1
24.11.2022	16.07	15.98	0	0	0.09
25.11.2022	17.28	17.18	0	0	0.1
29.11.2022	7.16	7.08	0	0	0.08
30.11.2022	21.39	21.26	0	0	0.13
01.12.2022	26.53	26.35	0	0	0.18
02.12.2022	22.55	22.42	0	0	0.13
06.12.2022	19.73	19.62	0	0	0.11
08.12.2022	17.08	16.99	0	0	0.09
09.12.2022	15.82	15.73	0	0	0.09
13.12.2022	14.92	14.84	0	0	0.08
14.12.2022	18.43	18.32	0	0	0.11
15.12.2022	17.92	17.82	0	0	0.1
16.12.2022	16.16	16.07	0	0	0.09
21.12.2022	17.36	17.26	0	0	0.1
22.12.2022	25.99	25.83	0	0	0.16
28.12.2022	31.53	31.31	0	0	0.22
29.12.2022	26.56	26.4	0	0	0.17
30.12.2022	5.5	30.3	-25	0	0.1
03.01.2023	33.5	67	-33.6	0	0.2
04.01.2023	7.7	37.7	-30.1	0	0.1
05.01.2023	4.1	23.5	-19.4	0	0.1
06.01.2023	3.8	23.1	-19.4	0	0.1
11.01.2023	5.2	28.3	-23.1	0	0.1
13.01.2023	9.2	41.6	-32.5	0	0.2
18.01.2023	8.2	38.9	-30.8	0	0.1
19.01.2023	11	74.7	-63.8	0	0.1
24.01.2023	9.4	42.6	-33.4	0	0.2
26.01.2023	4.8	27.8	-23.1	0	0.1
27.01.2023	5.4	28.6	-23.4	0	0.1
31.01.2023	4.2	25.7	-21.5	0	0.1
01.02.2023	3.2	19.9	-16.8	0	0.1
02.02.2023	2.6	14	-11.5	0	0.1
07.02.2023	2.3	12.4	-10.2	0	0.1
09.02.2023	2.8	16.4	-13.7	0	0.1
14.02.2023	10.1	42.4	-32.4	0	0.2
15.02.2023	15.5	53.7	-38.4	0	0.2
16.02.2023	16.4	56	-39.8	0	0.2
17.02.2023	13.7	50.9	-37.3	0	0.2

21.02.2023	4.4	28.6	-24.3	0	0.1
22.02.2023	4.1	28.3	-24.3	0	0.1
23.02.2023	3.4	24.3	-21.1	0	0.1
24.02.2023	5.8	33.7	-28	0	0.1
28.02.2023	5	31.2	-26.4	0	0.1
01.03.2023	4.1	27.3	-23.3	0	0.1
02.03.2023	4	26.3	-22.4	0	0.1
03.03.2023	5.2	31.8	-26.8	0	0.1
07.03.2023	5.7	33.9	-28.4	0	0.1
08.03.2023	4.7	31.3	-26.7	0	0.1
09.03.2023	4.4	29.4	-25.1	0	0.1
14.03.2023	1.6	13.5	-11.9	0	0
15.03.2023	1.9	14.8	-13	0	0.1
21.03.2023	1.1	8.6	-7.6	0	0
22.03.2023	1.4	10.5	-9.2	0	0
23.03.2023	1.2	10.5	-9.3	0	0
24.03.2023	1.1	9.1	-8	0	0
28.03.2023	0.9	7	-6.2	0	0
30.03.2023	1.3	9.5	-8.2	0	0
04.04.2023	3.3	23.8	-20.6	0	0.1
05.04.2023	2.7	20.3	-17.6	0	0
06.04.2023	2.4	20.5	-18.2	0	0
12.04.2023	5.2	34	-28.9	0	0.1
13.04.2023	4.5	32.3	-27.9	0	0.1
14.04.2023	4.1	30.5	-26.5	0	0.1
18.04.2023	7.5	44.2	-36.8	0	0.1
19.04.2023	5.2	36	-30.9	0	0.1
20.04.2023	3.9	28.9	-25.2	0	0.1
21.04.2023	3.1	24.6	-21.6	0	0.1
25.04.2023	3.7	28.4	-24.8	0	0.1
26.04.2023	3.1	24.7	-21.7	0	0.1
27.04.2023	4.1	29.3	-25.2	0	0.1
03.05.2023	1.3	12.6	-11.3	0	0
09.05.2023	1.9	16.5	-14.6	0	0
10.05.2023	1.6	14.4	-12.8	0	0
11.05.2023	1.3	13.4	-12.1	0	0
18.05.2023	1.5	13	-11.5	0	0
19.05.2023	1.7	14.9	-13.3	0	0
23.05.2023	1.5	15.6	-14.1	0	0

24.05.2023	2.5	21.2	-18.7	0	0
26.05.2023	1.6	13.5	-12	0	0
31.05.2023	1	9.9	-8.9	0	0
01.06.2023	1	8.2	-7.3	0	0
06.06.2023	1.2	12.3	-11.1	0	0
07.06.2023	1.3	10.8	-9.5	0	0
08.06.2023	1.4	11.9	-10.6	0	0
09.06.2023	1.4	12.3	-10.9	0	0
21.06.2023	1.1	8.8	-7.8	0	0
22.06.2023	1.1	10.9	-9.8	0	0
23.06.2023	0.9	9.3	-8.4	0	0
04.07.2023	1.3	10.9	-9.6	0	0
20.07.2023	0.9	8.3	-7.4	0	0
01.09.2023	9.7	50.1	-40.4	0	0.1
28.06.2023	1	7.8	-6.8	0	0
29.06.2023	0.8	7.4	-6.6	0	0
30.06.2023	1	7.9	-6.9	0	0
05.07.2023	1.3	11	-9.7	0	0
06.07.2023	1.1	8.8	-7.7	0	0
07.07.2023	0.7	6.8	-6.1	0	0
11.07.2023	0.9	7.1	-6.2	0	0
12.07.2023	0.8	7.8	-7	0	0
13.07.2023	0.9	8.8	-7.8	0	0
14.07.2023	1	9.1	-8.1	0	0
18.07.2023	0.8	6.6	-5.9	0	0
19.07.2023	0.8	7.2	-6.4	0	0
21.07.2023	1	10	-8.9	0	0
25.07.2023	1.6	14	-12.4	0	0
26.07.2023	1.5	12.6	-11.1	0	0
27.07.2023	1.3	11.3	-10	0	0
28.07.2023	1.5	12.6	-11.2	0	0
01.08.2023	1.6	16.2	-14.6	0	0
02.08.2023	1.4	14.3	-12.9	0	0
03.08.2023	1.2	9.9	-8.7	0	0
04.08.2023	1.3	11.1	-9.7	0	0
08.08.2023	1.9	16.7	-14.8	0	0
09.08.2023	1.8	15.9	-14.1	0	0
10.08.2023	3.5	27.6	-24.1	0	0
11.08.2023	6.8	40.2	-33.4	0	0

15.08.2023	2.7	22.8	-20.1	0	0
17.08.2023	2.6	22.5	-20	0	0
18.08.2023	3.1	25.1	-22.1	0	0
22.08.2023	4.6	33.2	-28.6	0	0
23.08.2023	6.6	41	-34.5	0	0
24.08.2023	3.3	25.7	-22.5	0	0
25.08.2023	3.8	28.7	-24.9	0	0
29.08.2023	6.9	40.7	-33.9	0	0
30.08.2023	7.2	41.4	-34.3	0	0
31.08.2023	7.5	44	-36.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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