

Historical cost data

ISIN: DE000HB9FDY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	24.42	24.42	0	0	0
23.08.2022	7.8	7.8	0	0	0
20.02.2023	7.4	7.4	0	0	0
24.08.2022	7.57	7.57	0	0	0
25.08.2022	5.73	5.73	0	0	0
26.08.2022	6.42	6.42	0	0	0
29.08.2022	6.98	6.98	0	0	0
30.08.2022	9.67	9.67	0	0	0
31.08.2022	6.77	6.77	0	0	0
01.09.2022	10.92	10.92	0	0	0
02.09.2022	11.91	11.91	0	0	0
05.09.2022	7.82	7.82	0	0	0
06.09.2022	9.64	9.64	0	0	0
07.09.2022	8.45	8.45	0	0	0
08.09.2022	10.55	10.55	0	0	0
09.09.2022	10.13	10.13	0	0	0
12.09.2022	9.69	9.69	0	0	0
13.09.2022	10.3	10.3	0	0	0
14.09.2022	12.96	12.96	0	0	0
15.09.2022	13.14	13.14	0	0	0
16.09.2022	14.65	14.65	0	0	0
19.09.2022	13.03	13.03	0	0	0
20.09.2022	12.84	12.84	0	0	0
21.09.2022	14.82	14.82	0	0	0
22.09.2022	13.62	13.62	0	0	0
23.09.2022	16.81	16.81	0	0	0
26.09.2022	17.62	17.62	0	0	0
27.09.2022	16.06	16.06	0	0	0
28.09.2022	14.57	14.57	0	0	0
29.09.2022	15.24	15.24	0	0	0
30.09.2022	20.04	20.04	0	0	0

03.10.2022	11.88	11.88	0	0	0
04.10.2022	14.37	14.37	0	0	0
05.10.2022	16.95	16.95	0	0	0
06.10.2022	21.48	21.48	0	0	0
07.10.2022	16.18	16.18	0	0	0
10.10.2022	21	21	0	0	0
11.10.2022	18.16	18.16	0	0	0
12.10.2022	18.55	18.55	0	0	0
13.10.2022	19.26	19.26	0	0	0
14.10.2022	19.46	19.46	0	0	0
17.10.2022	16.21	16.21	0	0	0
18.10.2022	22.53	22.53	0	0	0
19.10.2022	20.57	20.57	0	0	0
20.10.2022	19.09	19.09	0	0	0
21.10.2022	18.12	18.12	0	0	0
24.10.2022	21.6	21.6	0	0	0
25.10.2022	17.93	17.93	0	0	0
26.10.2022	15.11	15.11	0	0	0
27.10.2022	14.75	14.75	0	0	0
28.10.2022	16.86	16.86	0	0	0
31.10.2022	19.38	19.38	0	0	0
01.11.2022	16.76	16.76	0	0	0
02.11.2022	18.54	18.54	0	0	0
03.11.2022	17.39	17.39	0	0	0
04.11.2022	20.69	20.69	0	0	0
07.11.2022	27.14	27.14	0	0	0
08.11.2022	17.42	17.42	0	0	0
09.11.2022	17.05	17.05	0	0	0
10.11.2022	19.13	19.13	0	0	0
11.11.2022	14.9	14.9	0	0	0
14.11.2022	1.71	1.71	0	0	0
15.11.2022	10.59	10.59	0	0	0
16.11.2022	14.44	14.44	0	0	0
17.11.2022	13.85	13.85	0	0	0
18.11.2022	14.52	14.52	0	0	0
21.11.2022	10.64	10.64	0	0	0
22.11.2022	13.68	13.68	0	0	0
23.11.2022	14.2	14.2	0	0	0
24.11.2022	12.98	12.98	0	0	0

25.11.2022	15.06	15.06	0	0	0
28.11.2022	17.86	17.86	0	0	0
29.11.2022	16.22	16.22	0	0	0
30.11.2022	12.34	12.34	0	0	0
01.12.2022	11.24	11.24	0	0	0
02.12.2022	6.86	6.86	0	0	0
05.12.2022	9.97	9.97	0	0	0
06.12.2022	9.5	9.5	0	0	0
07.12.2022	13.38	13.38	0	0	0
08.12.2022	10.33	10.33	0	0	0
09.12.2022	13.65	13.65	0	0	0
12.12.2022	12.07	12.07	0	0	0
13.12.2022	11.73	11.73	0	0	0
14.12.2022	14.45	14.45	0	0	0
15.12.2022	9.61	9.61	0	0	0
16.12.2022	13.44	13.44	0	0	0
19.12.2022	14.61	14.61	0	0	0
20.12.2022	14.31	14.31	0	0	0
21.12.2022	18.92	18.92	0	0	0
22.12.2022	14.35	14.35	0	0	0
23.12.2022	17.97	17.97	0	0	0
26.12.2022	18.51	18.51	0	0	0
28.12.2022	16.26	16.26	0	0	0
29.12.2022	19.38	19.38	0	0	0
30.12.2022	16.9	16.9	0	0	0
02.01.2023	21.6	21.6	0	0	0
03.01.2023	19.8	19.8	0	0	0
04.01.2023	16	16	0	0	0
05.01.2023	17.6	17.6	0	0	0
06.01.2023	14.9	14.9	0	0	0
09.01.2023	14.1	14.1	0	0	0
10.01.2023	16.5	16.5	0	0	0
11.01.2023	16.5	16.5	0	0	0
12.01.2023	14.8	14.8	0	0	0
13.01.2023	12.3	12.3	0	0	0
16.01.2023	15.6	15.6	0	0	0
18.01.2023	9.4	9.4	0	0	0
19.01.2023	2.6	2.6	0	0	0
20.01.2023	13.6	13.6	0	0	0

23.01.2023	10.1	10.1	0	0	0
24.01.2023	7.2	7.2	0	0	0
25.01.2023	9.1	9.1	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	2.7	2.7	0	0	0
03.02.2023	2.4	2.4	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	5.2	5.2	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	3.3	3.3	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	7.7	7.7	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	7.2	7.2	0	0	0
16.02.2023	4	4	0	0	0
17.02.2023	4.4	4.4	0	0	0
14.03.2023	74.6	74.6	0	0	0
21.02.2023	4.9	4.9	0	0	0
22.02.2023	16.2	16.2	0	0	0
23.02.2023	14.9	14.9	0	0	0
24.02.2023	12.4	12.4	0	0	0
27.02.2023	17.6	17.6	0	0	0
28.02.2023	6.6	6.6	0	0	0
01.03.2023	12.6	12.6	0	0	0
02.03.2023	3.5	3.5	0	0	0
03.03.2023	32.5	32.5	0	0	0
06.03.2023	15.1	15.1	0	0	0
07.03.2023	17.7	17.7	0	0	0
08.03.2023	15.3	15.3	0	0	0
09.03.2023	46.4	46.4	0	0	0
10.03.2023	166.7	166.7	0	0	0
13.03.2023	532.1	532.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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