

Historical cost data

ISIN: DE000HB9YHU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	13.21	13.21	0	0	0
13.09.2022	1.1	1.1	0	0	0
14.09.2022	1.27	1.27	0	0	0
16.09.2022	0.05	0.05	0	0	0
20.09.2022	0.79	0.79	0	0	0
29.09.2022	1.39	1.39	0	0	0
03.10.2022	1.23	1.23	0	0	0
13.10.2022	0.8	0.8	0	0	0
14.10.2022	0.28	0.28	0	0	0
19.10.2022	6.14	6.14	0	0	0
27.10.2022	8.66	8.66	0	0	0
02.11.2022	11.5	11.5	0	0	0
04.11.2022	10.09	10.09	0	0	0
09.11.2022	11.94	11.94	0	0	0
10.11.2022	11.49	11.49	0	0	0
21.11.2022	14.81	14.81	0	0	0
23.11.2022	16.18	16.18	0	0	0
29.11.2022	17.38	17.38	0	0	0
07.12.2022	15.73	15.73	0	0	0
16.12.2022	9.77	9.77	0	0	0
19.12.2022	15.74	15.74	0	0	0
05.01.2023	25.6	25.6	0	0	0
10.01.2023	20.1	20.1	0	0	0
11.01.2023	21.6	21.6	0	0	0
12.01.2023	18.2	18.2	0	0	0
23.01.2023	15.6	15.6	0	0	0
25.01.2023	37.9	37.9	0	0	0
01.02.2023	232.6	232.6	0	0	0
07.02.2023	917.2	917.2	0	0	0
09.02.2023	64.8	64.8	0	0	0
10.02.2023	74.4	74.4	0	0	0

16.02.2023	73.9	73.9	0	0	0
21.02.2023	73.8	73.8	0	0	0
08.03.2023	73.7	73.7	0	0	0
14.03.2023	73.7	73.7	0	0	0
15.09.2022	0.86	0.86	0	0	0
19.09.2022	0.63	0.63	0	0	0
21.09.2022	1.14	1.14	0	0	0
22.09.2022	1.14	1.14	0	0	0
23.09.2022	4.29	4.29	0	0	0
26.09.2022	0.31	0.31	0	0	0
27.09.2022	0.33	0.33	0	0	0
28.09.2022	0.59	0.59	0	0	0
30.09.2022	1.3	1.3	0	0	0
04.10.2022	0.94	0.94	0	0	0
05.10.2022	4.78	4.78	0	0	0
06.10.2022	0.31	0.31	0	0	0
07.10.2022	0.82	0.82	0	0	0
10.10.2022	0.73	0.73	0	0	0
11.10.2022	5.5	5.5	0	0	0
12.10.2022	0.85	0.85	0	0	0
17.10.2022	4.92	4.92	0	0	0
18.10.2022	6.58	6.58	0	0	0
20.10.2022	5.5	5.5	0	0	0
21.10.2022	6.36	6.36	0	0	0
24.10.2022	7.64	7.64	0	0	0
25.10.2022	7.44	7.44	0	0	0
26.10.2022	7.01	7.01	0	0	0
28.10.2022	7.26	7.26	0	0	0
31.10.2022	9.16	9.16	0	0	0
01.11.2022	10.28	10.28	0	0	0
03.11.2022	10.93	10.93	0	0	0
07.11.2022	12.26	12.26	0	0	0
08.11.2022	11.67	11.67	0	0	0
11.11.2022	12.27	12.27	0	0	0
14.11.2022	12.83	12.83	0	0	0
15.11.2022	12.95	12.95	0	0	0
16.11.2022	15.46	15.46	0	0	0
17.11.2022	9.7	9.7	0	0	0
18.11.2022	13.78	13.78	0	0	0

22.11.2022	16.99	16.99	0	0	0
24.11.2022	17.01	17.01	0	0	0
25.11.2022	14.75	14.75	0	0	0
28.11.2022	14.74	14.74	0	0	0
30.11.2022	15.37	15.37	0	0	0
01.12.2022	15	15	0	0	0
02.12.2022	11.72	11.72	0	0	0
05.12.2022	12.16	12.16	0	0	0
06.12.2022	13.03	13.03	0	0	0
08.12.2022	13.94	13.94	0	0	0
09.12.2022	10.92	10.92	0	0	0
12.12.2022	12.92	12.92	0	0	0
13.12.2022	11.78	11.78	0	0	0
14.12.2022	14.24	14.24	0	0	0
15.12.2022	14.39	14.39	0	0	0
20.12.2022	11.68	11.68	0	0	0
21.12.2022	20.71	20.71	0	0	0
22.12.2022	19.65	19.65	0	0	0
23.12.2022	15.7	15.7	0	0	0
26.12.2022	13.95	13.95	0	0	0
28.12.2022	15.6	15.6	0	0	0
29.12.2022	15.07	15.07	0	0	0
30.12.2022	16.9	16.9	0	0	0
02.01.2023	17.2	17.2	0	0	0
03.01.2023	18.6	18.6	0	0	0
04.01.2023	31.4	31.4	0	0	0
06.01.2023	31.1	31.1	0	0	0
09.01.2023	20.3	20.3	0	0	0
13.01.2023	23.4	23.4	0	0	0
16.01.2023	25.8	25.8	0	0	0
18.01.2023	28.1	28.1	0	0	0
19.01.2023	25.1	25.1	0	0	0
20.01.2023	29.3	29.3	0	0	0
24.01.2023	32.7	32.7	0	0	0
26.01.2023	37.7	37.7	0	0	0
27.01.2023	24.8	24.8	0	0	0
30.01.2023	45.5	45.5	0	0	0
31.01.2023	104.1	104.1	0	0	0
02.02.2023	274.1	274.1	0	0	0

03.02.2023	305.8	305.8	0	0	0
06.02.2023	495.9	495.9	0	0	0
08.02.2023	947.6	947.6	0	0	0
13.02.2023	64.1	64.1	0	0	0
14.02.2023	74.3	74.3	0	0	0
15.02.2023	73.9	73.9	0	0	0
17.02.2023	74	74	0	0	0
20.02.2023	73.9	73.9	0	0	0
22.02.2023	73.9	73.9	0	0	0
23.02.2023	74.3	74.3	0	0	0
24.02.2023	74.2	74.2	0	0	0
27.02.2023	74.2	74.2	0	0	0
28.02.2023	73.7	73.7	0	0	0
01.03.2023	73.7	73.7	0	0	0
02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.8	73.8	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	73.7	73.7	0	0	0
09.03.2023	73.7	73.7	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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