

Historical cost data

ISIN: DE000HB9YHZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	9.12	9.12	0	0	0
13.09.2022	0.93	0.93	0	0	0
02.03.2023	29	29	0	0	0
14.03.2023	18.3	18.3	0	0	0
14.09.2022	0.89	0.89	0	0	0
15.09.2022	0.92	0.92	0	0	0
16.09.2022	0.53	0.53	0	0	0
19.09.2022	0.95	0.95	0	0	0
20.09.2022	0.57	0.57	0	0	0
21.09.2022	0.74	0.74	0	0	0
22.09.2022	0.83	0.83	0	0	0
23.09.2022	3.52	3.52	0	0	0
26.09.2022	0.48	0.48	0	0	0
27.09.2022	0.45	0.45	0	0	0
28.09.2022	0.83	0.83	0	0	0
29.09.2022	0.79	0.79	0	0	0
30.09.2022	1.7	1.7	0	0	0
03.10.2022	0.6	0.6	0	0	0
04.10.2022	0.95	0.95	0	0	0
05.10.2022	0.25	0.25	0	0	0
06.10.2022	0.37	0.37	0	0	0
07.10.2022	0.77	0.77	0	0	0
10.10.2022	0.88	0.88	0	0	0
11.10.2022	0.31	0.31	0	0	0
12.10.2022	0.73	0.73	0	0	0
13.10.2022	0.76	0.76	0	0	0
14.10.2022	0.53	0.53	0	0	0
17.10.2022	1.96	1.96	0	0	0
18.10.2022	4.65	4.65	0	0	0
19.10.2022	3.88	3.88	0	0	0
20.10.2022	3.63	3.63	0	0	0

21.10.2022	3.82	3.82	0	0	0
24.10.2022	5.1	5.1	0	0	0
25.10.2022	4.81	4.81	0	0	0
26.10.2022	4.86	4.86	0	0	0
27.10.2022	6.08	6.08	0	0	0
28.10.2022	4.34	4.34	0	0	0
31.10.2022	5.47	5.47	0	0	0
01.11.2022	6.39	6.39	0	0	0
02.11.2022	7.25	7.25	0	0	0
03.11.2022	7.73	7.73	0	0	0
04.11.2022	5.53	5.53	0	0	0
07.11.2022	8.15	8.15	0	0	0
08.11.2022	9.29	9.29	0	0	0
09.11.2022	6.83	6.83	0	0	0
10.11.2022	8.4	8.4	0	0	0
11.11.2022	8.95	8.95	0	0	0
14.11.2022	8.54	8.54	0	0	0
15.11.2022	8.43	8.43	0	0	0
16.11.2022	8.46	8.46	0	0	0
17.11.2022	8.83	8.83	0	0	0
18.11.2022	10.1	10.1	0	0	0
21.11.2022	9.21	9.21	0	0	0
22.11.2022	9.21	9.21	0	0	0
23.11.2022	10.91	10.91	0	0	0
24.11.2022	11.03	11.03	0	0	0
25.11.2022	7.71	7.71	0	0	0
28.11.2022	8.55	8.55	0	0	0
29.11.2022	11.04	11.04	0	0	0
30.11.2022	10.03	10.03	0	0	0
01.12.2022	8.69	8.69	0	0	0
02.12.2022	4.24	4.24	0	0	0
05.12.2022	10.23	10.23	0	0	0
06.12.2022	7.64	7.64	0	0	0
07.12.2022	5.68	5.68	0	0	0
08.12.2022	7.19	7.19	0	0	0
09.12.2022	10.35	10.35	0	0	0
12.12.2022	5.48	5.48	0	0	0
13.12.2022	8.42	8.42	0	0	0
14.12.2022	8.59	8.59	0	0	0

15.12.2022	9.04	9.04	0	0	0
16.12.2022	5.13	5.13	0	0	0
19.12.2022	9.66	9.66	0	0	0
20.12.2022	9.86	9.86	0	0	0
21.12.2022	12.71	12.71	0	0	0
22.12.2022	12.18	12.18	0	0	0
23.12.2022	10.12	10.12	0	0	0
26.12.2022	9.61	9.61	0	0	0
28.12.2022	10.25	10.25	0	0	0
29.12.2022	10.83	10.83	0	0	0
30.12.2022	9.5	9.5	0	0	0
02.01.2023	9.1	9.1	0	0	0
03.01.2023	11	11	0	0	0
04.01.2023	14.5	14.5	0	0	0
05.01.2023	12.2	12.2	0	0	0
06.01.2023	15	15	0	0	0
09.01.2023	14.8	14.8	0	0	0
10.01.2023	11.8	11.8	0	0	0
11.01.2023	12.3	12.3	0	0	0
12.01.2023	12.9	12.9	0	0	0
13.01.2023	13.7	13.7	0	0	0
16.01.2023	15.5	15.5	0	0	0
18.01.2023	17.3	17.3	0	0	0
19.01.2023	12.5	12.5	0	0	0
20.01.2023	14.1	14.1	0	0	0
23.01.2023	16.6	16.6	0	0	0
24.01.2023	16.5	16.5	0	0	0
25.01.2023	19.2	19.2	0	0	0
26.01.2023	18.2	18.2	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	20.7	20.7	0	0	0
31.01.2023	35.3	35.3	0	0	0
01.02.2023	26.5	26.5	0	0	0
02.02.2023	32.3	32.3	0	0	0
03.02.2023	27.3	27.3	0	0	0
06.02.2023	16.1	16.1	0	0	0
07.02.2023	31.2	31.2	0	0	0
08.02.2023	27.5	27.5	0	0	0
09.02.2023	25.4	25.4	0	0	0

10.02.2023	31.1	31.1	0	0	0
13.02.2023	41.6	41.6	0	0	0
14.02.2023	35.9	35.9	0	0	0
15.02.2023	34.1	34.1	0	0	0
16.02.2023	35.5	35.5	0	0	0
17.02.2023	35.6	35.6	0	0	0
20.02.2023	27.4	27.4	0	0	0
21.02.2023	36	36	0	0	0
22.02.2023	29.8	29.8	0	0	0
23.02.2023	23.9	23.9	0	0	0
24.02.2023	34	34	0	0	0
27.02.2023	28.6	28.6	0	0	0
28.02.2023	30.6	30.6	0	0	0
01.03.2023	38.1	38.1	0	0	0
03.03.2023	26.4	26.4	0	0	0
06.03.2023	27.9	27.9	0	0	0
07.03.2023	29.3	29.3	0	0	0
08.03.2023	25.2	25.2	0	0	0
09.03.2023	35.7	35.7	0	0	0
10.03.2023	38	38	0	0	0
13.03.2023	37.8	37.8	0	0	0
11.04.2023	27.5	27.5	0	0	0
09.06.2023	94.7	94.7	0	0	0
15.03.2023	20.3	20.3	0	0	0
16.03.2023	29.6	29.6	0	0	0
17.03.2023	36.1	36.1	0	0	0
20.03.2023	17.6	17.6	0	0	0
21.03.2023	17.8	17.8	0	0	0
22.03.2023	20.3	20.3	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	18.4	18.4	0	0	0
27.03.2023	11.4	11.4	0	0	0
28.03.2023	11.8	11.8	0	0	0
29.03.2023	13.8	13.8	0	0	0
30.03.2023	17.8	17.8	0	0	0
31.03.2023	22.9	22.9	0	0	0
03.04.2023	21.1	21.1	0	0	0
04.04.2023	27.3	27.3	0	0	0
05.04.2023	24.7	24.7	0	0	0

06.04.2023	17.6	17.6	0	0	0
07.04.2023	27.2	27.2	0	0	0
12.04.2023	33.5	33.5	0	0	0
13.04.2023	41.1	41.1	0	0	0
14.04.2023	35.7	35.7	0	0	0
17.04.2023	29.7	29.7	0	0	0
18.04.2023	61.2	61.2	0	0	0
19.04.2023	70.4	70.4	0	0	0
20.04.2023	121.4	121.4	0	0	0
21.04.2023	92.3	92.3	0	0	0
24.04.2023	49.9	49.9	0	0	0
25.04.2023	108.2	108.2	0	0	0
26.04.2023	59.8	59.8	0	0	0
27.04.2023	53.9	53.9	0	0	0
28.04.2023	76.7	76.7	0	0	0
01.05.2023	65.5	65.5	0	0	0
03.05.2023	60.8	60.8	0	0	0
04.05.2023	304.3	304.3	0	0	0
05.05.2023	76.1	76.1	0	0	0
08.05.2023	102.1	102.1	0	0	0
09.05.2023	198.7	198.7	0	0	0
10.05.2023	219.6	219.6	0	0	0
11.05.2023	194.3	194.3	0	0	0
12.05.2023	161.5	161.5	0	0	0
15.05.2023	225.9	225.9	0	0	0
16.05.2023	362.5	362.5	0	0	0
17.05.2023	896.6	896.6	0	0	0
18.05.2023	74.7	74.7	0	0	0
19.05.2023	74.1	74.1	0	0	0
22.05.2023	74.1	74.1	0	0	0
23.05.2023	73.9	73.9	0	0	0
24.05.2023	73.8	73.8	0	0	0
25.05.2023	74	74	0	0	0
26.05.2023	74	74	0	0	0
29.05.2023	74.6	74.6	0	0	0
30.05.2023	73.7	73.7	0	0	0
31.05.2023	73.7	73.7	0	0	0
01.06.2023	73.9	73.9	0	0	0
02.06.2023	73.7	73.7	0	0	0

05.06.2023	73.7	73.7	0	0	0
06.06.2023	73.7	73.7	0	0	0
07.06.2023	73.7	73.7	0	0	0
08.06.2023	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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