

Historical cost data

ISIN: DE000HB9YJ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	7.4	7.4	0	0	0
13.09.2022	0.55	0.55	0	0	0
03.02.2023	25.6	25.6	0	0	0
14.03.2023	15.5	15.5	0	0	0
14.09.2022	0.54	0.54	0	0	0
15.09.2022	1.26	1.26	0	0	0
16.09.2022	0.74	0.74	0	0	0
19.09.2022	0.95	0.95	0	0	0
20.09.2022	0.26	0.26	0	0	0
21.09.2022	0.53	0.53	0	0	0
22.09.2022	0.51	0.51	0	0	0
23.09.2022	0.84	0.84	0	0	0
26.09.2022	0.18	0.18	0	0	0
27.09.2022	0.65	0.65	0	0	0
28.09.2022	1.47	1.47	0	0	0
29.09.2022	0.69	0.69	0	0	0
30.09.2022	-0.04	-0.04	0	0	0
03.10.2022	0.23	0.23	0	0	0
04.10.2022	1.09	1.09	0	0	0
05.10.2022	0.52	0.52	0	0	0
06.10.2022	0.54	0.54	0	0	0
07.10.2022	1.21	1.21	0	0	0
10.10.2022	1.14	1.14	0	0	0
11.10.2022	0.71	0.71	0	0	0
12.10.2022	0.64	0.64	0	0	0
13.10.2022	1.29	1.29	0	0	0
14.10.2022	1.29	1.29	0	0	0
17.10.2022	0.24	0.24	0	0	0
18.10.2022	1.01	1.01	0	0	0
19.10.2022	0.83	0.83	0	0	0
20.10.2022	0.72	0.72	0	0	0

21.10.2022	0.91	0.91	0	0	0
24.10.2022	1.18	1.18	0	0	0
25.10.2022	0.65	0.65	0	0	0
26.10.2022	0.85	0.85	0	0	0
27.10.2022	0.17	0.17	0	0	0
28.10.2022	2.65	2.65	0	0	0
31.10.2022	3.3	3.3	0	0	0
01.11.2022	4.24	4.24	0	0	0
02.11.2022	5.19	5.19	0	0	0
03.11.2022	4.77	4.77	0	0	0
04.11.2022	4.28	4.28	0	0	0
07.11.2022	3.41	3.41	0	0	0
08.11.2022	6.03	6.03	0	0	0
09.11.2022	3.81	3.81	0	0	0
10.11.2022	5.45	5.45	0	0	0
11.11.2022	6.23	6.23	0	0	0
14.11.2022	6.18	6.18	0	0	0
15.11.2022	5.86	5.86	0	0	0
16.11.2022	5.41	5.41	0	0	0
17.11.2022	5.79	5.79	0	0	0
18.11.2022	7.36	7.36	0	0	0
21.11.2022	6.64	6.64	0	0	0
22.11.2022	7.01	7.01	0	0	0
23.11.2022	7.53	7.53	0	0	0
24.11.2022	7.22	7.22	0	0	0
25.11.2022	5.06	5.06	0	0	0
28.11.2022	6.18	6.18	0	0	0
29.11.2022	8.18	8.18	0	0	0
30.11.2022	7.12	7.12	0	0	0
01.12.2022	5.47	5.47	0	0	0
02.12.2022	3.21	3.21	0	0	0
05.12.2022	6.65	6.65	0	0	0
06.12.2022	4.29	4.29	0	0	0
07.12.2022	4	4	0	0	0
08.12.2022	4.2	4.2	0	0	0
09.12.2022	6.67	6.67	0	0	0
12.12.2022	3.89	3.89	0	0	0
13.12.2022	5.63	5.63	0	0	0
14.12.2022	5.49	5.49	0	0	0

15.12.2022	5.36	5.36	0	0	0
16.12.2022	4.38	4.38	0	0	0
19.12.2022	6.2	6.2	0	0	0
20.12.2022	6.32	6.32	0	0	0
21.12.2022	8.48	8.48	0	0	0
22.12.2022	8.29	8.29	0	0	0
23.12.2022	6.48	6.48	0	0	0
26.12.2022	6.27	6.27	0	0	0
28.12.2022	6.82	6.82	0	0	0
29.12.2022	7.39	7.39	0	0	0
30.12.2022	6.3	6.3	0	0	0
02.01.2023	5.8	5.8	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	10.3	10.3	0	0	0
05.01.2023	9	9	0	0	0
06.01.2023	11.3	11.3	0	0	0
09.01.2023	12.5	12.5	0	0	0
10.01.2023	9.5	9.5	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	10.4	10.4	0	0	0
13.01.2023	11.9	11.9	0	0	0
16.01.2023	12.5	12.5	0	0	0
18.01.2023	13.5	13.5	0	0	0
19.01.2023	9.9	9.9	0	0	0
20.01.2023	11.4	11.4	0	0	0
23.01.2023	13.5	13.5	0	0	0
24.01.2023	14.4	14.4	0	0	0
25.01.2023	15.3	15.3	0	0	0
26.01.2023	14.5	14.5	0	0	0
27.01.2023	15.2	15.2	0	0	0
30.01.2023	14.6	14.6	0	0	0
31.01.2023	27.4	27.4	0	0	0
01.02.2023	17.5	17.5	0	0	0
02.02.2023	30.1	30.1	0	0	0
06.02.2023	11	11	0	0	0
07.02.2023	29.5	29.5	0	0	0
08.02.2023	26.9	26.9	0	0	0
09.02.2023	21.2	21.2	0	0	0
10.02.2023	33.2	33.2	0	0	0

13.02.2023	31.1	31.1	0	0	0
14.02.2023	28	28	0	0	0
15.02.2023	26.8	26.8	0	0	0
16.02.2023	25.1	25.1	0	0	0
17.02.2023	32.8	32.8	0	0	0
20.02.2023	23.3	23.3	0	0	0
21.02.2023	24.3	24.3	0	0	0
22.02.2023	16.4	16.4	0	0	0
23.02.2023	19.1	19.1	0	0	0
24.02.2023	28.8	28.8	0	0	0
27.02.2023	20.2	20.2	0	0	0
28.02.2023	23.2	23.2	0	0	0
01.03.2023	33.2	33.2	0	0	0
02.03.2023	20.7	20.7	0	0	0
03.03.2023	22.1	22.1	0	0	0
06.03.2023	23.6	23.6	0	0	0
07.03.2023	22.8	22.8	0	0	0
08.03.2023	15.9	15.9	0	0	0
09.03.2023	26.6	26.6	0	0	0
10.03.2023	23.7	23.7	0	0	0
13.03.2023	31.7	31.7	0	0	0
17.04.2023	25.4	25.4	0	0	0
01.05.2023	39.4	39.4	0	0	0
24.05.2023	64.5	64.5	0	0	0
09.06.2023	94.7	94.7	0	0	0
15.03.2023	17.8	17.8	0	0	0
16.03.2023	31.6	31.6	0	0	0
17.03.2023	27.2	27.2	0	0	0
20.03.2023	15.2	15.2	0	0	0
21.03.2023	12	12	0	0	0
22.03.2023	16.8	16.8	0	0	0
23.03.2023	11.1	11.1	0	0	0
24.03.2023	14.2	14.2	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	13.5	13.5	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	16.1	16.1	0	0	0
03.04.2023	17.1	17.1	0	0	0

04.04.2023	19.3	19.3	0	0	0
05.04.2023	22.7	22.7	0	0	0
06.04.2023	10.2	10.2	0	0	0
07.04.2023	21.9	21.9	0	0	0
11.04.2023	23.2	23.2	0	0	0
12.04.2023	28	28	0	0	0
13.04.2023	30.4	30.4	0	0	0
14.04.2023	30	30	0	0	0
18.04.2023	41	41	0	0	0
19.04.2023	41.3	41.3	0	0	0
20.04.2023	47.9	47.9	0	0	0
21.04.2023	50.3	50.3	0	0	0
24.04.2023	27.6	27.6	0	0	0
25.04.2023	53.1	53.1	0	0	0
26.04.2023	40.7	40.7	0	0	0
27.04.2023	35.7	35.7	0	0	0
28.04.2023	44.6	44.6	0	0	0
03.05.2023	36.8	36.8	0	0	0
04.05.2023	84.9	84.9	0	0	0
05.05.2023	44.6	44.6	0	0	0
08.05.2023	54	54	0	0	0
09.05.2023	75.9	75.9	0	0	0
10.05.2023	81.4	81.4	0	0	0
11.05.2023	92.6	92.6	0	0	0
12.05.2023	63.1	63.1	0	0	0
15.05.2023	80.9	80.9	0	0	0
16.05.2023	83.2	83.2	0	0	0
17.05.2023	135	135	0	0	0
18.05.2023	198.9	198.9	0	0	0
19.05.2023	614.6	614.6	0	0	0
22.05.2023	658.1	658.1	0	0	0
23.05.2023	64.6	64.6	0	0	0
25.05.2023	782.1	782.1	0	0	0
26.05.2023	536.4	536.4	0	0	0
29.05.2023	278.8	278.8	0	0	0
30.05.2023	74	74	0	0	0
31.05.2023	74	74	0	0	0
01.06.2023	981.2	981.2	0	0	0
02.06.2023	73.9	73.9	0	0	0

05.06.2023	74	74	0	0	0
06.06.2023	73.8	73.8	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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