

Historical cost data

ISIN: DE000HB9YJ42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	46.59	46.59	0	0	0
13.09.2022	9.55	9.55	0	0	0
10.02.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
14.09.2022	10	10	0	0	0
15.09.2022	7.05	7.05	0	0	0
16.09.2022	7.54	7.54	0	0	0
19.09.2022	9.95	9.95	0	0	0
20.09.2022	8.04	8.04	0	0	0
21.09.2022	11.71	11.71	0	0	0
22.09.2022	6.55	6.55	0	0	0
23.09.2022	7.64	7.64	0	0	0
26.09.2022	9.99	9.99	0	0	0
27.09.2022	9	9	0	0	0
28.09.2022	11.63	11.63	0	0	0
29.09.2022	10.79	10.79	0	0	0
30.09.2022	12.95	12.95	0	0	0
03.10.2022	10.02	10.02	0	0	0
04.10.2022	6.66	6.66	0	0	0
05.10.2022	6.91	6.91	0	0	0
06.10.2022	11.1	11.1	0	0	0
07.10.2022	11.22	11.22	0	0	0
10.10.2022	10.41	10.41	0	0	0
11.10.2022	9.24	9.24	0	0	0
12.10.2022	11.34	11.34	0	0	0
13.10.2022	9.23	9.23	0	0	0
14.10.2022	10.23	10.23	0	0	0
17.10.2022	9.63	9.63	0	0	0
18.10.2022	8.51	8.51	0	0	0
19.10.2022	8.28	8.28	0	0	0
20.10.2022	9.21	9.21	0	0	0

21.10.2022	7.65	7.65	0	0	0
24.10.2022	6.47	6.47	0	0	0
25.10.2022	7.75	7.75	0	0	0
26.10.2022	7.74	7.74	0	0	0
27.10.2022	7.17	7.17	0	0	0
28.10.2022	5.57	5.57	0	0	0
31.10.2022	6.59	6.59	0	0	0
01.11.2022	5.06	5.06	0	0	0
02.11.2022	4.93	4.93	0	0	0
03.11.2022	2.88	2.88	0	0	0
04.11.2022	4.99	4.99	0	0	0
07.11.2022	4.85	4.85	0	0	0
08.11.2022	6.12	6.12	0	0	0
09.11.2022	6.03	6.03	0	0	0
10.11.2022	3.93	3.93	0	0	0
11.11.2022	6.19	6.19	0	0	0
14.11.2022	3.96	3.96	0	0	0
15.11.2022	5.54	5.54	0	0	0
16.11.2022	5.25	5.25	0	0	0
17.11.2022	3.47	3.47	0	0	0
18.11.2022	5.35	5.35	0	0	0
21.11.2022	4.16	4.16	0	0	0
22.11.2022	4.5	4.5	0	0	0
23.11.2022	3.71	3.71	0	0	0
24.11.2022	5.85	5.85	0	0	0
25.11.2022	4.58	4.58	0	0	0
28.11.2022	4.63	4.63	0	0	0
29.11.2022	2	2	0	0	0
30.11.2022	3.88	3.88	0	0	0
01.12.2022	5.24	5.24	0	0	0
02.12.2022	6.25	6.25	0	0	0
05.12.2022	6.4	6.4	0	0	0
06.12.2022	6.39	6.39	0	0	0
07.12.2022	4.73	4.73	0	0	0
08.12.2022	4.12	4.12	0	0	0
09.12.2022	7.25	7.25	0	0	0
12.12.2022	6.7	6.7	0	0	0
13.12.2022	5.63	5.63	0	0	0
14.12.2022	5.57	5.57	0	0	0

15.12.2022	6.13	6.13	0	0	0
16.12.2022	6.47	6.47	0	0	0
19.12.2022	7.24	7.24	0	0	0
20.12.2022	7.28	7.28	0	0	0
21.12.2022	5.46	5.46	0	0	0
22.12.2022	4.07	4.07	0	0	0
23.12.2022	4.46	4.46	0	0	0
26.12.2022	4.14	4.14	0	0	0
28.12.2022	4.67	4.67	0	0	0
29.12.2022	3.93	3.93	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	4.7	4.7	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	3	3	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.4	2.4	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	1.4	1.4	0	0	0
19.01.2023	3	3	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.9	1.9	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.3	0.3	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.6	0.6	0	0	0

13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.4	0.4	0	0	0
04.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0
17.08.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	3.2	3.2	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	0.4	0.4	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.4	0.4	0	0	0
05.04.2023	0.6	0.6	0	0	0

06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
11.04.2023	3.2	3.2	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	1	1	0	0	0
04.05.2023	4	4	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.3	0.3	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.3	0.3	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.4	0.4	0	0	0

05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.5	0.5	0	0	0

07.08.2023	0.5	0.5	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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