Historical cost data

ISIN: DE000HB9YJ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	28.65	28.65	0	0	0
13.09.2022	7.19	7.19	0	0	0
09.11.2022	15.83	15.83	0	0	0
07.12.2022	9.86	9.86	0	0	0
07.03.2023	40	40	0	0	0
16.03.2023	36.1	36.1	0	0	0
14.09.2022	6.95	6.95	0	0	0
15.09.2022	8.68	8.68	0	0	0
16.09.2022	8.26	8.26	0	0	0
19.09.2022	9.14	9.14	0	0	0
20.09.2022	6.94	6.94	0	0	0
21.09.2022	5.07	5.07	0	0	0
22.09.2022	8.05	8.05	0	0	0
23.09.2022	8.17	8.17	0	0	0
26.09.2022	7.82	7.82	0	0	0
27.09.2022	7.24	7.24	0	0	0
28.09.2022	8.68	8.68	0	0	0
29.09.2022	5.79	5.79	0	0	0
30.09.2022	5.72	5.72	0	0	0
03.10.2022	5.98	5.98	0	0	0
04.10.2022	6.73	6.73	0	0	0
05.10.2022	8.05	8.05	0	0	0
06.10.2022	7.33	7.33	0	0	0
07.10.2022	7.41	7.41	0	0	0
10.10.2022	8.31	8.31	0	0	0
11.10.2022	6.97	6.97	0	0	0
12.10.2022	8.75	8.75	0	0	0
13.10.2022	7.76	7.76	0	0	0
14.10.2022	7.98	7.98	0	0	0
17.10.2022	8.97	8.97	0	0	0
18.10.2022	8.69	8.69	0	0	0

19.10.2022	8.96	8.96	0	0	0
20.10.2022	9.42	9.42	0	0	0
21.10.2022	8.82	8.82	0	0	0
24.10.2022	7.47	7.47	0	0	0
25.10.2022	9.85	9.85	0	0	0
26.10.2022	9.4	9.4	0	0	0
27.10.2022	9.2	9.2	0	0	0
28.10.2022	9.02	9.02	0	0	0
31.10.2022	10.04	10.04	0	0	0
01.11.2022	10.95	10.95	0	0	0
02.11.2022	11.92	11.92	0	0	0
03.11.2022	11	11	0	0	0
04.11.2022	9.95	9.95	0	0	0
07.11.2022	10.76	10.76	0	0	0
08.11.2022	10.23	10.23	0	0	0
10.11.2022	13.46	13.46	0	0	0
11.11.2022	14.21	14.21	0	0	0
14.11.2022	8.9	8.9	0	0	0
15.11.2022	12.55	12.55	0	0	0
16.11.2022	16.19	16.19	0	0	0
17.11.2022	8.38	8.38	0	0	0
18.11.2022	14.63	14.63	0	0	0
21.11.2022	15.25	15.25	0	0	0
22.11.2022	15.93	15.93	0	0	0
23.11.2022	13.42	13.42	0	0	0
24.11.2022	12.67	12.67	0	0	0
25.11.2022	13.26	13.26	0	0	0
28.11.2022	11.21	11.21	0	0	0
29.11.2022	14.65	14.65	0	0	0
30.11.2022	15.22	15.22	0	0	0
01.12.2022	13	13	0	0	0
02.12.2022	11.42	11.42	0	0	0
05.12.2022	15.63	15.63	0	0	0
06.12.2022	11.95	11.95	0	0	0
08.12.2022	10.48	10.48	0	0	0
09.12.2022	16.46	16.46	0	0	0
12.12.2022	7.97	7.97	0	0	0
13.12.2022	11.85	11.85	0	0	0
14.12.2022	13.45	13.45	0	0	0

15.12.2022	13.31	13.31	0	0	0
16.12.2022	7.38	7.38	0	0	0
19.12.2022	7.5	7.5	0	0	0
20.12.2022	17.26	17.26	0	0	0
21.12.2022	17.39	17.39	0	0	0
22.12.2022	16.33	16.33	0	0	0
23.12.2022	14.35	14.35	0	0	0
26.12.2022	11.19	11.19	0	0	0
28.12.2022	9.57	9.57	0	0	0
29.12.2022	12.92	12.92	0	0	0
30.12.2022	12.7	12.7	0	0	0
02.01.2023	14	14	0	0	0
03.01.2023	13.8	13.8	0	0	0
04.01.2023	15.3	15.3	0	0	0
05.01.2023	13.4	13.4	0	0	0
06.01.2023	26.5	26.5	0	0	0
09.01.2023	18.3	18.3	0	0	0
10.01.2023	14.5	14.5	0	0	0
11.01.2023	16.6	16.6	0	0	0
12.01.2023	17.2	17.2	0	0	0
13.01.2023	19.3	19.3	0	0	0
16.01.2023	19.1	19.1	0	0	0
18.01.2023	18	18	0	0	0
19.01.2023	16.8	16.8	0	0	0
20.01.2023	18.1	18.1	0	0	0
23.01.2023	19.3	19.3	0	0	0
24.01.2023	15.3	15.3	0	0	0
25.01.2023	21.4	21.4	0	0	0
26.01.2023	22.6	22.6	0	0	0
27.01.2023	17.5	17.5	0	0	0
30.01.2023	23	23	0	0	0
31.01.2023	35.3	35.3	0	0	0
01.02.2023	33.3	33.3	0	0	0
02.02.2023	21.9	21.9	0	0	0
03.02.2023	26	26	0	0	0
06.02.2023	41.4	41.4	0	0	0
07.02.2023	40.5	40.5	0	0	0
08.02.2023	21.9	21.9	0	0	0
09.02.2023	29.4	29.4	0	0	0

10.02.2023	42.4	42.4	0	0	0
13.02.2023	51.5	51.5	0	0	0
14.02.2023	31.8	31.8	0	0	0
15.02.2023	24.6	24.6	0	0	0
16.02.2023	45	45	0	0	0
17.02.2023	36.2	36.2	0	0	0
20.02.2023	35	35	0	0	0
21.02.2023	31.4	31.4	0	0	0
22.02.2023	44.5	44.5	0	0	0
23.02.2023	34.4	34.4	0	0	0
24.02.2023	44.4	44.4	0	0	0
27.02.2023	30	30	0	0	0
28.02.2023	38.9	38.9	0	0	0
01.03.2023	44.4	44.4	0	0	0
02.03.2023	36.8	36.8	0	0	0
03.03.2023	34.4	34.4	0	0	0
06.03.2023	36.2	36.2	0	0	0
08.03.2023	33.3	33.3	0	0	0
09.03.2023	36.2	36.2	0	0	0
10.03.2023	36.7	36.7	0	0	0
13.03.2023	33.9	33.9	0	0	0
14.03.2023	26.9	26.9	0	0	0
15.03.2023	30.3	30.3	0	0	0
10.05.2023	46.5	46.5	0	0	0
25.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
12.09.2023	94.7	94.7	0	0	0
17.03.2023	40.3	40.3	0	0	0
20.03.2023	19.6	19.6	0	0	0
21.03.2023	23	23	0	0	0
22.03.2023	27.8	27.8	0	0	0
23.03.2023	13.6	13.6	0	0	0
24.03.2023	25.4	25.4	0	0	0
27.03.2023	15.1	15.1	0	0	0
28.03.2023	16.6	16.6	0	0	0
29.03.2023	19.7	19.7	0	0	0
30.03.2023	21.2	21.2	0	0	0
31.03.2023	41.7	41.7	0	0	0
03.04.2023	23.6	23.6	0	0	0

04.04.2023	28.2	28.2	0	0	0
05.04.2023	24.3	24.3	0	0	0
06.04.2023	29.1	29.1	0	0	0
07.04.2023	27.7	27.7	0	0	0
11.04.2023	26.8	26.8	0	0	0
12.04.2023	30.2	30.2	0	0	0
13.04.2023	34.2	34.2	0	0	0
14.04.2023	33.3	33.3	0	0	0
17.04.2023	26.4	26.4	0	0	0
18.04.2023	51.9	51.9	0	0	0
19.04.2023	53.9	53.9	0	0	0
20.04.2023	46.7	46.7	0	0	0
21.04.2023	67.6	67.6	0	0	0
24.04.2023	36.7	36.7	0	0	0
25.04.2023	47.3	47.3	0	0	0
26.04.2023	47.3	47.3	0	0	0
27.04.2023	34.4	34.4	0	0	0
28.04.2023	37.3	37.3	0	0	0
01.05.2023	37.5	37.5	0	0	0
03.05.2023	37.6	37.6	0	0	0
04.05.2023	78.5	78.5	0	0	0
05.05.2023	45.3	45.3	0	0	0
08.05.2023	37.1	37.1	0	0	0
09.05.2023	53.3	53.3	0	0	0
11.05.2023	80.2	80.2	0	0	0
12.05.2023	50	50	0	0	0
15.05.2023	54.6	54.6	0	0	0
16.05.2023	52.6	52.6	0	0	0
17.05.2023	58.1	58.1	0	0	0
18.05.2023	47.5	47.5	0	0	0
19.05.2023	61.8	61.8	0	0	0
22.05.2023	74.5	74.5	0	0	0
23.05.2023	70.6	70.6	0	0	0
24.05.2023	78	78	0	0	0
25.05.2023	63.8	63.8	0	0	0
26.05.2023	98.1	98.1	0	0	0
29.05.2023	37.2	37.2	0	0	0
30.05.2023	97.4	97.4	0	0	0
31.05.2023	125.5	125.5	0	0	0

01.06.2023	64.9	64.9	0	0	0
02.06.2023	130.9	130.9	0	0	0
05.06.2023	146.4	146.4	0	0	0
06.06.2023	138.9	138.9	0	0	0
07.06.2023	131.3	131.3	0	0	0
08.06.2023	99.6	99.6	0	0	0
09.06.2023	112.3	112.3	0	0	0
13.06.2023	86	86	0	0	0
20.06.2023	477.2	477.2	0	0	0
21.06.2023	953.7	953.7	0	0	0
22.06.2023	1640.3	1640.3	0	0	0
23.06.2023	89.7	89.7	0	0	0
26.06.2023	89.8	89.8	0	0	0
27.06.2023	89.7	89.7	0	0	0
28.06.2023	89.7	89.7	0	0	0
29.06.2023	89.7	89.7	0	0	0
30.06.2023	94.8	94.8	0	0	0
03.07.2023	94.8	94.8	0	0	0
04.07.2023	94.8	94.8	0	0	0
05.07.2023	94.8	94.8	0	0	0
06.07.2023	94.8	94.8	0	0	0
07.07.2023	94.8	94.8	0	0	0
10.07.2023	94.8	94.8	0	0	0
11.07.2023	94.8	94.8	0	0	0
12.07.2023	94.8	94.8	0	0	0
13.07.2023	94.8	94.8	0	0	0
14.07.2023	94.7	94.7	0	0	0
17.07.2023	94.7	94.7	0	0	0
18.07.2023	94.7	94.7	0	0	0
19.07.2023	94.7	94.7	0	0	0
20.07.2023	94.7	94.7	0	0	0
21.07.2023	94.7	94.7	0	0	0
24.07.2023	94.7	94.7	0	0	0
25.07.2023	94.7	94.7	0	0	0
26.07.2023	94.7	94.7	0	0	0
27.07.2023	94.7	94.7	0	0	0
28.07.2023	94.7	94.7	0	0	0
31.07.2023	94.7	94.7	0	0	0
01.08.2023	94.7	94.7	0	0	0

02.08.2023	94.7	94.7	0	0	0
03.08.2023	94.7	94.7	0	0	0
04.08.2023	94.7	94.7	0	0	0
07.08.2023	94.7	94.7	0	0	0
08.08.2023	94.7	94.7	0	0	0
09.08.2023	94.7	94.7	0	0	0
10.08.2023	94.7	94.7	0	0	0
11.08.2023	94.7	94.7	0	0	0
14.08.2023	94.7	94.7	0	0	0
15.08.2023	94.7	94.7	0	0	0
17.08.2023	94.7	94.7	0	0	0
18.08.2023	94.7	94.7	0	0	0
21.08.2023	94.7	94.7	0	0	0
22.08.2023	94.7	94.7	0	0	0
23.08.2023	94.7	94.7	0	0	0
24.08.2023	94.7	94.7	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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