

Historical cost data

ISIN: DE000HB9YJL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	40.75	40.75	0	0	0
13.09.2022	11.92	11.92	0	0	0
16.09.2022	1.1	1.1	0	0	0
19.09.2022	11.88	11.88	0	0	0
28.09.2022	17.08	17.08	0	0	0
07.10.2022	15.84	15.84	0	0	0
11.10.2022	15.33	15.33	0	0	0
14.10.2022	17.68	17.68	0	0	0
25.10.2022	3.85	3.85	0	0	0
26.10.2022	4.43	4.43	0	0	0
03.11.2022	3.61	3.61	0	0	0
04.11.2022	4.86	4.86	0	0	0
07.11.2022	4.64	4.64	0	0	0
09.11.2022	1.9	1.9	0	0	0
15.11.2022	1.51	1.51	0	0	0
24.11.2022	3.67	3.67	0	0	0
02.12.2022	3.3	3.3	0	0	0
28.12.2022	4.34	4.34	0	0	0
04.01.2023	6.3	6.3	0	0	0
11.01.2023	3.7	3.7	0	0	0
13.01.2023	3.2	3.2	0	0	0
18.01.2023	2.7	2.7	0	0	0
20.01.2023	3.1	3.1	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	2.6	2.6	0	0	0
02.02.2023	1.5	1.5	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.7	1.7	0	0	0
23.02.2023	1.5	1.5	0	0	0
07.03.2023	1.1	1.1	0	0	0
14.03.2023	4.3	4.3	0	0	0

13.03.2023	2.2	2.2	0	0	0
14.09.2022	14.54	14.54	0	0	0
15.09.2022	0.51	0.51	0	0	0
20.09.2022	0.87	0.87	0	0	0
21.09.2022	12.3	12.3	0	0	0
22.09.2022	12.46	12.46	0	0	0
23.09.2022	15.36	15.36	0	0	0
26.09.2022	19.04	19.04	0	0	0
27.09.2022	18.19	18.19	0	0	0
29.09.2022	24.61	24.61	0	0	0
30.09.2022	22.86	22.86	0	0	0
03.10.2022	-1.82	-1.82	0	0	0
04.10.2022	13.04	13.04	0	0	0
05.10.2022	11.12	11.12	0	0	0
06.10.2022	13.95	13.95	0	0	0
10.10.2022	17.17	17.17	0	0	0
12.10.2022	18.33	18.33	0	0	0
13.10.2022	20.11	20.11	0	0	0
17.10.2022	16.7	16.7	0	0	0
18.10.2022	14.73	14.73	0	0	0
19.10.2022	12.97	12.97	0	0	0
20.10.2022	14.4	14.4	0	0	0
21.10.2022	0.2	0.2	0	0	0
24.10.2022	0.61	0.61	0	0	0
27.10.2022	4.21	4.21	0	0	0
28.10.2022	4.18	4.18	0	0	0
31.10.2022	3.78	3.78	0	0	0
01.11.2022	4.59	4.59	0	0	0
02.11.2022	4.8	4.8	0	0	0
08.11.2022	1.72	1.72	0	0	0
10.11.2022	1.32	1.32	0	0	0
11.11.2022	4.67	4.67	0	0	0
14.11.2022	1.73	1.73	0	0	0
16.11.2022	1.49	1.49	0	0	0
17.11.2022	1.55	1.55	0	0	0
18.11.2022	1.6	1.6	0	0	0
21.11.2022	1.5	1.5	0	0	0
22.11.2022	4.22	4.22	0	0	0
23.11.2022	3.91	3.91	0	0	0

25.11.2022	3.86	3.86	0	0	0
28.11.2022	3.65	3.65	0	0	0
29.11.2022	3.27	3.27	0	0	0
30.11.2022	4.32	4.32	0	0	0
01.12.2022	4.05	4.05	0	0	0
05.12.2022	4.73	4.73	0	0	0
06.12.2022	3.9	3.9	0	0	0
07.12.2022	5.41	5.41	0	0	0
08.12.2022	4.14	4.14	0	0	0
09.12.2022	3.82	3.82	0	0	0
12.12.2022	4.5	4.5	0	0	0
13.12.2022	4.46	4.46	0	0	0
14.12.2022	4.43	4.43	0	0	0
15.12.2022	3.34	3.34	0	0	0
16.12.2022	4.3	4.3	0	0	0
19.12.2022	5.01	5.01	0	0	0
20.12.2022	4.35	4.35	0	0	0
21.12.2022	5.04	5.04	0	0	0
22.12.2022	4.18	4.18	0	0	0
23.12.2022	4.84	4.84	0	0	0
26.12.2022	5.04	5.04	0	0	0
29.12.2022	4.38	4.38	0	0	0
30.12.2022	6.1	6.1	0	0	0
02.01.2023	7.2	7.2	0	0	0
03.01.2023	6.1	6.1	0	0	0
05.01.2023	5.5	5.5	0	0	0
06.01.2023	4.4	4.4	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	3.8	3.8	0	0	0
12.01.2023	2.9	2.9	0	0	0
16.01.2023	2.6	2.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
23.01.2023	3	3	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.8	1.8	0	0	0
03.02.2023	2	2	0	0	0

06.02.2023	1.3	1.3	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.5	1.5	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	1.7	1.7	0	0	0
24.02.2023	1.5	1.5	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.7	1.7	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.5	1.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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