

Historical cost data

ISIN: DE000HB9YN20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.92	4.92	0	0	0
12.09.2022	4.9	4.9	0	0	0
26.09.2022	2.55	2.55	0	0	0
13.03.2023	0.4	0.4	0	0	0
13.09.2022	2.88	2.88	0	0	0
14.09.2022	1.9	1.9	0	0	0
15.09.2022	2.17	2.17	0	0	0
16.09.2022	2.19	2.19	0	0	0
19.09.2022	2.41	2.41	0	0	0
20.09.2022	2.42	2.42	0	0	0
21.09.2022	2.39	2.39	0	0	0
22.09.2022	2.36	2.36	0	0	0
23.09.2022	2.26	2.26	0	0	0
27.09.2022	2.29	2.29	0	0	0
28.09.2022	2.3	2.3	0	0	0
29.09.2022	1.87	1.87	0	0	0
30.09.2022	1.82	1.82	0	0	0
03.10.2022	2.22	2.22	0	0	0
04.10.2022	1.93	1.93	0	0	0
05.10.2022	2.58	2.58	0	0	0
06.10.2022	2.48	2.48	0	0	0
07.10.2022	2.29	2.29	0	0	0
10.10.2022	2.36	2.36	0	0	0
11.10.2022	2.63	2.63	0	0	0
12.10.2022	2.32	2.32	0	0	0
13.10.2022	2.87	2.87	0	0	0
14.10.2022	2.22	2.22	0	0	0
17.10.2022	2.57	2.57	0	0	0
18.10.2022	2.65	2.65	0	0	0
19.10.2022	1.91	1.91	0	0	0
20.10.2022	2.05	2.05	0	0	0

21.10.2022	1.98	1.98	0	0	0
24.10.2022	1.61	1.61	0	0	0
25.10.2022	1.56	1.56	0	0	0
26.10.2022	1.66	1.66	0	0	0
27.10.2022	1.84	1.84	0	0	0
28.10.2022	1.59	1.59	0	0	0
31.10.2022	1.51	1.51	0	0	0
01.11.2022	1.35	1.35	0	0	0
02.11.2022	1.19	1.19	0	0	0
03.11.2022	0.95	0.95	0	0	0
04.11.2022	1.2	1.2	0	0	0
07.11.2022	1.29	1.29	0	0	0
08.11.2022	1.13	1.13	0	0	0
09.11.2022	0.82	0.82	0	0	0
10.11.2022	1.46	1.46	0	0	0
11.11.2022	1.22	1.22	0	0	0
14.11.2022	1.15	1.15	0	0	0
15.11.2022	0.97	0.97	0	0	0
16.11.2022	0.84	0.84	0	0	0
17.11.2022	1.15	1.15	0	0	0
18.11.2022	1	1	0	0	0
21.11.2022	1.2	1.2	0	0	0
22.11.2022	1.43	1.43	0	0	0
23.11.2022	1.29	1.29	0	0	0
24.11.2022	1.42	1.42	0	0	0
25.11.2022	1.09	1.09	0	0	0
28.11.2022	1.14	1.14	0	0	0
29.11.2022	1.21	1.21	0	0	0
30.11.2022	0.96	0.96	0	0	0
01.12.2022	1.15	1.15	0	0	0
02.12.2022	1.19	1.19	0	0	0
05.12.2022	1.36	1.36	0	0	0
06.12.2022	1.49	1.49	0	0	0
07.12.2022	1.39	1.39	0	0	0
08.12.2022	1.52	1.52	0	0	0
09.12.2022	1.44	1.44	0	0	0
12.12.2022	1.37	1.37	0	0	0
13.12.2022	1.28	1.28	0	0	0
14.12.2022	1.1	1.1	0	0	0

15.12.2022	1.03	1.03	0	0	0
16.12.2022	1.17	1.17	0	0	0
19.12.2022	1.17	1.17	0	0	0
20.12.2022	1.35	1.35	0	0	0
21.12.2022	1.02	1.02	0	0	0
22.12.2022	1.16	1.16	0	0	0
23.12.2022	1.1	1.1	0	0	0
26.12.2022	1.05	1.05	0	0	0
28.12.2022	1	1	0	0	0
29.12.2022	1.08	1.08	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.6	0.6	0	0	0

10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
27.03.2023	0.5	0.5	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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