

Historical cost data

ISIN: DE000HB9YN38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	5.88	5.88	0	0	0
12.09.2022	5.85	5.85	0	0	0
03.10.2022	4.16	4.16	0	0	0
13.03.2023	2.9	2.9	0	0	0
13.09.2022	5.4	5.4	0	0	0
14.09.2022	4.15	4.15	0	0	0
15.09.2022	3.52	3.52	0	0	0
16.09.2022	4.42	4.42	0	0	0
19.09.2022	3.8	3.8	0	0	0
20.09.2022	3.58	3.58	0	0	0
21.09.2022	3.53	3.53	0	0	0
22.09.2022	3.65	3.65	0	0	0
23.09.2022	4.43	4.43	0	0	0
26.09.2022	4.38	4.38	0	0	0
27.09.2022	4.08	4.08	0	0	0
28.09.2022	3.95	3.95	0	0	0
29.09.2022	4.27	4.27	0	0	0
30.09.2022	3.59	3.59	0	0	0
04.10.2022	3.94	3.94	0	0	0
05.10.2022	4.65	4.65	0	0	0
06.10.2022	4.62	4.62	0	0	0
07.10.2022	4.51	4.51	0	0	0
10.10.2022	4.99	4.99	0	0	0
11.10.2022	4.78	4.78	0	0	0
12.10.2022	4.76	4.76	0	0	0
13.10.2022	4.24	4.24	0	0	0
14.10.2022	4.34	4.34	0	0	0
17.10.2022	4.77	4.77	0	0	0
18.10.2022	4.17	4.17	0	0	0
19.10.2022	4.72	4.72	0	0	0
20.10.2022	4.06	4.06	0	0	0

21.10.2022	3.7	3.7	0	0	0
24.10.2022	4.17	4.17	0	0	0
25.10.2022	4.2	4.2	0	0	0
26.10.2022	4.07	4.07	0	0	0
27.10.2022	3.99	3.99	0	0	0
28.10.2022	4.07	4.07	0	0	0
31.10.2022	3.78	3.78	0	0	0
01.11.2022	3.97	3.97	0	0	0
02.11.2022	4.05	4.05	0	0	0
03.11.2022	3.81	3.81	0	0	0
04.11.2022	4.01	4.01	0	0	0
07.11.2022	4.13	4.13	0	0	0
08.11.2022	3.99	3.99	0	0	0
09.11.2022	4.01	4.01	0	0	0
10.11.2022	3.98	3.98	0	0	0
11.11.2022	3.71	3.71	0	0	0
14.11.2022	3.6	3.6	0	0	0
15.11.2022	3.79	3.79	0	0	0
16.11.2022	3.61	3.61	0	0	0
17.11.2022	3.43	3.43	0	0	0
18.11.2022	3.42	3.42	0	0	0
21.11.2022	3.34	3.34	0	0	0
22.11.2022	3.49	3.49	0	0	0
23.11.2022	3.43	3.43	0	0	0
24.11.2022	3.69	3.69	0	0	0
25.11.2022	3.21	3.21	0	0	0
28.11.2022	3.46	3.46	0	0	0
29.11.2022	3.19	3.19	0	0	0
30.11.2022	3.58	3.58	0	0	0
01.12.2022	3.11	3.11	0	0	0
02.12.2022	3.24	3.24	0	0	0
05.12.2022	3.34	3.34	0	0	0
06.12.2022	3.32	3.32	0	0	0
07.12.2022	3.4	3.4	0	0	0
08.12.2022	3.16	3.16	0	0	0
09.12.2022	3.37	3.37	0	0	0
12.12.2022	3.36	3.36	0	0	0
13.12.2022	3.27	3.27	0	0	0
14.12.2022	3.41	3.41	0	0	0

15.12.2022	3.29	3.29	0	0	0
16.12.2022	3.3	3.3	0	0	0
19.12.2022	3.45	3.45	0	0	0
20.12.2022	3.42	3.42	0	0	0
21.12.2022	3.47	3.47	0	0	0
22.12.2022	3.46	3.46	0	0	0
23.12.2022	3.47	3.47	0	0	0
26.12.2022	3.48	3.48	0	0	0
28.12.2022	3.26	3.26	0	0	0
29.12.2022	3.35	3.35	0	0	0
30.12.2022	3	3	0	0	0
02.01.2023	3.2	3.2	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	3.3	3.3	0	0	0
06.01.2023	3.4	3.4	0	0	0
09.01.2023	3.4	3.4	0	0	0
10.01.2023	3.3	3.3	0	0	0
11.01.2023	3.3	3.3	0	0	0
12.01.2023	3.3	3.3	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3.3	3.3	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	3.3	3.3	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	3.2	3.2	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	2.5	2.5	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.7	2.7	0	0	0

10.02.2023	2.8	2.8	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	2.7	2.7	0	0	0
15.02.2023	2.9	2.9	0	0	0
16.02.2023	2.9	2.9	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	3.1	3.1	0	0	0
28.02.2023	2.9	2.9	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	3.1	3.1	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	3	3	0	0	0
08.03.2023	3	3	0	0	0
09.03.2023	3	3	0	0	0
10.03.2023	3	3	0	0	0
30.03.2023	3	3	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	3	3	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	3	3	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	3	3	0	0	0
22.03.2023	3	3	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	2.9	2.9	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	3.1	3.1	0	0	0
29.03.2023	3	3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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