

Historical cost data

ISIN: DE000HB9YN46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.41	3.41	0	0	0
12.09.2022	3.39	3.39	0	0	0
02.01.2023	1.3	1.3	0	0	0
03.02.2023	1.1	1.1	0	0	0
13.09.2022	2.02	2.02	0	0	0
14.09.2022	2.18	2.18	0	0	0
15.09.2022	2.22	2.22	0	0	0
16.09.2022	2.12	2.12	0	0	0
19.09.2022	2.29	2.29	0	0	0
20.09.2022	1.94	1.94	0	0	0
21.09.2022	1.95	1.95	0	0	0
22.09.2022	1.9	1.9	0	0	0
23.09.2022	1.77	1.77	0	0	0
26.09.2022	2.6	2.6	0	0	0
27.09.2022	2.45	2.45	0	0	0
28.09.2022	2.56	2.56	0	0	0
29.09.2022	2.46	2.46	0	0	0
30.09.2022	2.22	2.22	0	0	0
03.10.2022	2.9	2.9	0	0	0
04.10.2022	2.62	2.62	0	0	0
05.10.2022	2.31	2.31	0	0	0
06.10.2022	2.88	2.88	0	0	0
07.10.2022	2.19	2.19	0	0	0
10.10.2022	2.26	2.26	0	0	0
11.10.2022	1.61	1.61	0	0	0
12.10.2022	2.39	2.39	0	0	0
13.10.2022	2.51	2.51	0	0	0
14.10.2022	3.37	3.37	0	0	0
17.10.2022	2.32	2.32	0	0	0
18.10.2022	2.75	2.75	0	0	0
19.10.2022	2.58	2.58	0	0	0

20.10.2022	2.67	2.67	0	0	0
21.10.2022	2.39	2.39	0	0	0
24.10.2022	2.66	2.66	0	0	0
25.10.2022	3.11	3.11	0	0	0
26.10.2022	2.17	2.17	0	0	0
27.10.2022	2.06	2.06	0	0	0
28.10.2022	2.46	2.46	0	0	0
31.10.2022	2.23	2.23	0	0	0
01.11.2022	2.28	2.28	0	0	0
02.11.2022	2.2	2.2	0	0	0
03.11.2022	2.05	2.05	0	0	0
04.11.2022	2.13	2.13	0	0	0
07.11.2022	1.81	1.81	0	0	0
08.11.2022	2.04	2.04	0	0	0
09.11.2022	1.82	1.82	0	0	0
10.11.2022	1.64	1.64	0	0	0
11.11.2022	1.84	1.84	0	0	0
14.11.2022	1.76	1.76	0	0	0
15.11.2022	1.8	1.8	0	0	0
16.11.2022	1.66	1.66	0	0	0
17.11.2022	1.62	1.62	0	0	0
18.11.2022	1.67	1.67	0	0	0
21.11.2022	1.42	1.42	0	0	0
22.11.2022	1.6	1.6	0	0	0
23.11.2022	1.45	1.45	0	0	0
24.11.2022	1.76	1.76	0	0	0
25.11.2022	1.42	1.42	0	0	0
28.11.2022	1.45	1.45	0	0	0
29.11.2022	1.48	1.48	0	0	0
30.11.2022	1.66	1.66	0	0	0
01.12.2022	1.52	1.52	0	0	0
02.12.2022	1.63	1.63	0	0	0
05.12.2022	1.55	1.55	0	0	0
06.12.2022	1.44	1.44	0	0	0
07.12.2022	1.62	1.62	0	0	0
08.12.2022	1.48	1.48	0	0	0
09.12.2022	1.41	1.41	0	0	0
12.12.2022	1.46	1.46	0	0	0
13.12.2022	1.46	1.46	0	0	0

14.12.2022	1.62	1.62	0	0	0
15.12.2022	1.4	1.4	0	0	0
16.12.2022	1.42	1.42	0	0	0
19.12.2022	1.58	1.58	0	0	0
20.12.2022	1.56	1.56	0	0	0
21.12.2022	1.43	1.43	0	0	0
22.12.2022	1.36	1.36	0	0	0
23.12.2022	1.46	1.46	0	0	0
26.12.2022	1.23	1.23	0	0	0
28.12.2022	1.46	1.46	0	0	0
29.12.2022	1.41	1.41	0	0	0
30.12.2022	1.3	1.3	0	0	0
03.01.2023	1.3	1.3	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.9	0.9	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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