

Historical cost data

ISIN: DE000HB9YN79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	1.52	1.52	0	0	0
12.09.2022	1.52	1.52	0	0	0
16.09.2022	0.76	0.76	0	0	0
07.10.2022	3.71	3.71	0	0	0
09.11.2022	1.84	1.84	0	0	0
05.12.2022	1.36	1.36	0	0	0
06.12.2022	1.03	1.03	0	0	0
16.12.2022	1.27	1.27	0	0	0
25.01.2023	0.4	0.4	0	0	0
02.02.2023	0.6	0.6	0	0	0
10.02.2023	0.6	0.6	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
21.03.2023	0.6	0.6	0	0	0
24.03.2023	0.4	0.4	0	0	0
13.09.2022	1.1	1.1	0	0	0
14.09.2022	0.87	0.87	0	0	0
15.09.2022	1.08	1.08	0	0	0
19.09.2022	0.77	0.77	0	0	0
20.09.2022	1.09	1.09	0	0	0
21.09.2022	0.57	0.57	0	0	0

22.09.2022	1.1	1.1	0	0	0
23.09.2022	0.99	0.99	0	0	0
26.09.2022	1.09	1.09	0	0	0
27.09.2022	0.79	0.79	0	0	0
28.09.2022	0.65	0.65	0	0	0
29.09.2022	0.43	0.43	0	0	0
30.09.2022	1.42	1.42	0	0	0
03.10.2022	0.38	0.38	0	0	0
04.10.2022	0.58	0.58	0	0	0
05.10.2022	3.28	3.28	0	0	0
06.10.2022	3.35	3.35	0	0	0
10.10.2022	3.47	3.47	0	0	0
11.10.2022	3.79	3.79	0	0	0
12.10.2022	3.87	3.87	0	0	0
13.10.2022	3.28	3.28	0	0	0
14.10.2022	3.01	3.01	0	0	0
17.10.2022	3.43	3.43	0	0	0
18.10.2022	3.63	3.63	0	0	0
19.10.2022	3.63	3.63	0	0	0
20.10.2022	3.68	3.68	0	0	0
21.10.2022	3.45	3.45	0	0	0
24.10.2022	3.14	3.14	0	0	0
25.10.2022	3.68	3.68	0	0	0
26.10.2022	3.41	3.41	0	0	0
27.10.2022	3.73	3.73	0	0	0
28.10.2022	2.79	2.79	0	0	0
31.10.2022	2.88	2.88	0	0	0
01.11.2022	2.75	2.75	0	0	0
02.11.2022	2.62	2.62	0	0	0
03.11.2022	2.6	2.6	0	0	0
04.11.2022	2.38	2.38	0	0	0
07.11.2022	2.07	2.07	0	0	0
08.11.2022	2.23	2.23	0	0	0
10.11.2022	2.5	2.5	0	0	0
11.11.2022	1.75	1.75	0	0	0
14.11.2022	2.28	2.28	0	0	0
15.11.2022	2.36	2.36	0	0	0
16.11.2022	2.49	2.49	0	0	0
17.11.2022	2.29	2.29	0	0	0

18.11.2022	2.97	2.97	0	0	0
21.11.2022	2.92	2.92	0	0	0
22.11.2022	2.89	2.89	0	0	0
23.11.2022	2.45	2.45	0	0	0
24.11.2022	2.62	2.62	0	0	0
25.11.2022	1.93	1.93	0	0	0
28.11.2022	1.62	1.62	0	0	0
29.11.2022	2.45	2.45	0	0	0
30.11.2022	1.48	1.48	0	0	0
01.12.2022	1.28	1.28	0	0	0
02.12.2022	1.52	1.52	0	0	0
07.12.2022	1.2	1.2	0	0	0
08.12.2022	1.52	1.52	0	0	0
09.12.2022	1.69	1.69	0	0	0
12.12.2022	1.82	1.82	0	0	0
13.12.2022	1.47	1.47	0	0	0
14.12.2022	1.53	1.53	0	0	0
15.12.2022	1.23	1.23	0	0	0
19.12.2022	1.89	1.89	0	0	0
20.12.2022	1.35	1.35	0	0	0
21.12.2022	1.65	1.65	0	0	0
22.12.2022	0.92	0.92	0	0	0
23.12.2022	1.12	1.12	0	0	0
26.12.2022	1.2	1.2	0	0	0
28.12.2022	0.9	0.9	0	0	0
29.12.2022	1.04	1.04	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.6	0.6	0	0	0

19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.6	0.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.7	0.7	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
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	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	0.9	0.9	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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