

Historical cost data

ISIN: DE000HB9YNA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	11.77	11.77	0	0	0
12.09.2022	11.71	11.71	0	0	0
13.09.2022	10.07	10.07	0	0	0
14.09.2022	7.24	7.24	0	0	0
22.09.2022	7.82	7.82	0	0	0
03.10.2022	8.18	8.18	0	0	0
04.10.2022	8.85	8.85	0	0	0
06.10.2022	8.15	8.15	0	0	0
19.10.2022	8.15	8.15	0	0	0
20.10.2022	7.4	7.4	0	0	0
25.10.2022	6.63	6.63	0	0	0
27.10.2022	7.37	7.37	0	0	0
28.10.2022	7.19	7.19	0	0	0
31.10.2022	6.85	6.85	0	0	0
07.11.2022	6.1	6.1	0	0	0
10.11.2022	5.55	5.55	0	0	0
22.11.2022	6.75	6.75	0	0	0
24.11.2022	5.73	5.73	0	0	0
28.11.2022	4.87	4.87	0	0	0
30.11.2022	6.01	6.01	0	0	0
01.12.2022	7	7	0	0	0
05.12.2022	6.34	6.34	0	0	0
12.12.2022	6.31	6.31	0	0	0
13.12.2022	6.05	6.05	0	0	0
15.12.2022	5.84	5.84	0	0	0
20.12.2022	5.6	5.6	0	0	0
21.12.2022	5.97	5.97	0	0	0
23.12.2022	5.56	5.56	0	0	0
26.12.2022	5.49	5.49	0	0	0
29.12.2022	5.48	5.48	0	0	0
30.12.2022	4	4	0	0	0

02.01.2023	4	4	0	0	0
06.01.2023	3.9	3.9	0	0	0
09.01.2023	3.8	3.8	0	0	0
10.01.2023	3.7	3.7	0	0	0
13.01.2023	3.9	3.9	0	0	0
18.01.2023	4.2	4.2	0	0	0
20.01.2023	4	4	0	0	0
24.01.2023	3.5	3.5	0	0	0
25.01.2023	3.4	3.4	0	0	0
27.01.2023	3.6	3.6	0	0	0
30.01.2023	4.4	4.4	0	0	0
31.01.2023	3.4	3.4	0	0	0
03.02.2023	4.4	4.4	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	3.3	3.3	0	0	0
10.02.2023	3.4	3.4	0	0	0
13.02.2023	3.3	3.3	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	3.3	3.3	0	0	0
17.02.2023	2.9	2.9	0	0	0
21.02.2023	2.6	2.6	0	0	0
23.02.2023	2.8	2.8	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	2.6	2.6	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	2.3	2.3	0	0	0
13.03.2023	2.2	2.2	0	0	0
15.03.2023	1.9	1.9	0	0	0
20.03.2023	2.6	2.6	0	0	0
21.03.2023	2.3	2.3	0	0	0
27.03.2023	2.2	2.2	0	0	0
15.09.2022	6.56	6.56	0	0	0
16.09.2022	7.35	7.35	0	0	0
19.09.2022	5.35	5.35	0	0	0
20.09.2022	4.44	4.44	0	0	0
21.09.2022	4.05	4.05	0	0	0
23.09.2022	5.7	5.7	0	0	0
26.09.2022	4.46	4.46	0	0	0

27.09.2022	4.44	4.44	0	0	0
28.09.2022	8.88	8.88	0	0	0
29.09.2022	5.84	5.84	0	0	0
30.09.2022	6.86	6.86	0	0	0
05.10.2022	8.25	8.25	0	0	0
07.10.2022	7.9	7.9	0	0	0
10.10.2022	5.23	5.23	0	0	0
11.10.2022	4.43	4.43	0	0	0
12.10.2022	4.25	4.25	0	0	0
13.10.2022	4.03	4.03	0	0	0
14.10.2022	4.12	4.12	0	0	0
17.10.2022	4.02	4.02	0	0	0
18.10.2022	4.18	4.18	0	0	0
21.10.2022	7.32	7.32	0	0	0
24.10.2022	7.49	7.49	0	0	0
26.10.2022	6.86	6.86	0	0	0
01.11.2022	6.63	6.63	0	0	0
02.11.2022	6.24	6.24	0	0	0
03.11.2022	5.91	5.91	0	0	0
04.11.2022	5.92	5.92	0	0	0
08.11.2022	5.32	5.32	0	0	0
09.11.2022	5.64	5.64	0	0	0
11.11.2022	5.18	5.18	0	0	0
14.11.2022	5.59	5.59	0	0	0
15.11.2022	5.24	5.24	0	0	0
16.11.2022	5.8	5.8	0	0	0
17.11.2022	5.95	5.95	0	0	0
18.11.2022	6	6	0	0	0
21.11.2022	5.99	5.99	0	0	0
23.11.2022	6	6	0	0	0
25.11.2022	4.68	4.68	0	0	0
29.11.2022	6.23	6.23	0	0	0
02.12.2022	6.12	6.12	0	0	0
06.12.2022	6.57	6.57	0	0	0
07.12.2022	6.61	6.61	0	0	0
08.12.2022	7.09	7.09	0	0	0
09.12.2022	6.66	6.66	0	0	0
14.12.2022	6	6	0	0	0
16.12.2022	5.21	5.21	0	0	0

19.12.2022	5.64	5.64	0	0	0
22.12.2022	5.64	5.64	0	0	0
28.12.2022	5.59	5.59	0	0	0
03.01.2023	4.1	4.1	0	0	0
04.01.2023	4	4	0	0	0
05.01.2023	3.8	3.8	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	3.8	3.8	0	0	0
16.01.2023	3.8	3.8	0	0	0
19.01.2023	4.6	4.6	0	0	0
23.01.2023	3.6	3.6	0	0	0
26.01.2023	3.6	3.6	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	3.7	3.7	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.4	3.4	0	0	0
16.02.2023	2.9	2.9	0	0	0
20.02.2023	2.6	2.6	0	0	0
22.02.2023	2.6	2.6	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	2.6	2.6	0	0	0
10.03.2023	2.2	2.2	0	0	0
14.03.2023	2	2	0	0	0
16.03.2023	1.7	1.7	0	0	0
17.03.2023	1.9	1.9	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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