

Historical cost data

ISIN: DE000HB9YNJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	1.58	1.58	0	0	0
12.09.2022	1.71	1.71	0	0	0
14.09.2022	1.42	1.42	0	0	0
04.11.2022	1.59	1.59	0	0	0
15.11.2022	1.57	1.57	0	0	0
02.02.2023	1.3	1.3	0	0	0
13.09.2022	0.54	0.54	0	0	0
15.09.2022	1.35	1.35	0	0	0
16.09.2022	1.75	1.75	0	0	0
19.09.2022	2.21	2.21	0	0	0
20.09.2022	1.66	1.66	0	0	0
21.09.2022	1.43	1.43	0	0	0
22.09.2022	1.58	1.58	0	0	0
23.09.2022	1.74	1.74	0	0	0
26.09.2022	1.71	1.71	0	0	0
27.09.2022	1.53	1.53	0	0	0
28.09.2022	1.57	1.57	0	0	0
29.09.2022	1.72	1.72	0	0	0
30.09.2022	1.85	1.85	0	0	0
03.10.2022	1.76	1.76	0	0	0
04.10.2022	1.57	1.57	0	0	0
05.10.2022	2.01	2.01	0	0	0
06.10.2022	1.91	1.91	0	0	0
07.10.2022	1.64	1.64	0	0	0
10.10.2022	1.95	1.95	0	0	0
11.10.2022	1.63	1.63	0	0	0
12.10.2022	1.97	1.97	0	0	0
13.10.2022	1.56	1.56	0	0	0
14.10.2022	1.71	1.71	0	0	0
17.10.2022	1.48	1.48	0	0	0
18.10.2022	1.7	1.7	0	0	0

19.10.2022	2.1	2.1	0	0	0
20.10.2022	1.96	1.96	0	0	0
21.10.2022	1.49	1.49	0	0	0
24.10.2022	1.81	1.81	0	0	0
25.10.2022	1.43	1.43	0	0	0
26.10.2022	1.67	1.67	0	0	0
27.10.2022	1.63	1.63	0	0	0
28.10.2022	2.01	2.01	0	0	0
31.10.2022	1.93	1.93	0	0	0
01.11.2022	1.37	1.37	0	0	0
02.11.2022	1.65	1.65	0	0	0
03.11.2022	1.68	1.68	0	0	0
07.11.2022	1.74	1.74	0	0	0
08.11.2022	1.67	1.67	0	0	0
09.11.2022	1.89	1.89	0	0	0
10.11.2022	1.91	1.91	0	0	0
11.11.2022	1.84	1.84	0	0	0
14.11.2022	1.48	1.48	0	0	0
16.11.2022	1.52	1.52	0	0	0
17.11.2022	1.59	1.59	0	0	0
18.11.2022	1.61	1.61	0	0	0
21.11.2022	1.53	1.53	0	0	0
22.11.2022	1.56	1.56	0	0	0
23.11.2022	1.59	1.59	0	0	0
24.11.2022	1.64	1.64	0	0	0
25.11.2022	1.74	1.74	0	0	0
28.11.2022	1.67	1.67	0	0	0
29.11.2022	1.27	1.27	0	0	0
30.11.2022	1.41	1.41	0	0	0
01.12.2022	1.55	1.55	0	0	0
02.12.2022	1.6	1.6	0	0	0
05.12.2022	1.61	1.61	0	0	0
06.12.2022	1.37	1.37	0	0	0
07.12.2022	1.55	1.55	0	0	0
08.12.2022	1.84	1.84	0	0	0
09.12.2022	1.66	1.66	0	0	0
12.12.2022	1.58	1.58	0	0	0
13.12.2022	1.84	1.84	0	0	0
14.12.2022	1.51	1.51	0	0	0

15.12.2022	1.63	1.63	0	0	0
16.12.2022	1.79	1.79	0	0	0
19.12.2022	1.5	1.5	0	0	0
20.12.2022	1.36	1.36	0	0	0
21.12.2022	1.37	1.37	0	0	0
22.12.2022	1.68	1.68	0	0	0
23.12.2022	1.6	1.6	0	0	0
26.12.2022	1.42	1.42	0	0	0
28.12.2022	1.57	1.57	0	0	0
29.12.2022	1.5	1.5	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.3	1.3	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.2	1.2	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.2	1.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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