

Historical cost data

ISIN: DE000HB9YNL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.77	4.77	0	0	0
12.09.2022	4.44	4.44	0	0	0
09.11.2022	3.72	3.72	0	0	0
22.02.2023	1.8	1.8	0	0	0
13.03.2023	1.8	1.8	0	0	0
13.09.2022	4.3	4.3	0	0	0
14.09.2022	4.69	4.69	0	0	0
15.09.2022	4.77	4.77	0	0	0
16.09.2022	4.67	4.67	0	0	0
19.09.2022	4.78	4.78	0	0	0
20.09.2022	4.75	4.75	0	0	0
21.09.2022	4.54	4.54	0	0	0
22.09.2022	4.55	4.55	0	0	0
23.09.2022	5.08	5.08	0	0	0
26.09.2022	3.44	3.44	0	0	0
27.09.2022	4.06	4.06	0	0	0
28.09.2022	3.54	3.54	0	0	0
29.09.2022	4.23	4.23	0	0	0
30.09.2022	4.04	4.04	0	0	0
03.10.2022	4.13	4.13	0	0	0
04.10.2022	4.38	4.38	0	0	0
05.10.2022	4.37	4.37	0	0	0
06.10.2022	4.55	4.55	0	0	0
07.10.2022	4.08	4.08	0	0	0
10.10.2022	4.33	4.33	0	0	0
11.10.2022	4	4	0	0	0
12.10.2022	3.98	3.98	0	0	0
13.10.2022	3.92	3.92	0	0	0
14.10.2022	4.09	4.09	0	0	0
17.10.2022	4.01	4.01	0	0	0
18.10.2022	4.18	4.18	0	0	0

19.10.2022	4.21	4.21	0	0	0
20.10.2022	3.68	3.68	0	0	0
21.10.2022	4.03	4.03	0	0	0
24.10.2022	3.8	3.8	0	0	0
25.10.2022	3.97	3.97	0	0	0
26.10.2022	4	4	0	0	0
27.10.2022	4.28	4.28	0	0	0
28.10.2022	4.31	4.31	0	0	0
31.10.2022	3.29	3.29	0	0	0
01.11.2022	3.99	3.99	0	0	0
02.11.2022	3.85	3.85	0	0	0
03.11.2022	3.9	3.9	0	0	0
04.11.2022	3.67	3.67	0	0	0
07.11.2022	4.89	4.89	0	0	0
08.11.2022	3.94	3.94	0	0	0
10.11.2022	4.03	4.03	0	0	0
11.11.2022	3.84	3.84	0	0	0
14.11.2022	4.2	4.2	0	0	0
15.11.2022	3.89	3.89	0	0	0
16.11.2022	4.43	4.43	0	0	0
17.11.2022	4.44	4.44	0	0	0
18.11.2022	4.44	4.44	0	0	0
21.11.2022	4.48	4.48	0	0	0
22.11.2022	4.29	4.29	0	0	0
23.11.2022	4.09	4.09	0	0	0
24.11.2022	4.07	4.07	0	0	0
25.11.2022	4.81	4.81	0	0	0
28.11.2022	4.6	4.6	0	0	0
29.11.2022	2.65	2.65	0	0	0
30.11.2022	3.9	3.9	0	0	0
01.12.2022	4.12	4.12	0	0	0
02.12.2022	4.14	4.14	0	0	0
05.12.2022	3.96	3.96	0	0	0
06.12.2022	4.11	4.11	0	0	0
07.12.2022	3.9	3.9	0	0	0
08.12.2022	3.92	3.92	0	0	0
09.12.2022	4.39	4.39	0	0	0
12.12.2022	4.57	4.57	0	0	0
13.12.2022	4.43	4.43	0	0	0

14.12.2022	4.62	4.62	0	0	0
15.12.2022	4.41	4.41	0	0	0
16.12.2022	4.3	4.3	0	0	0
19.12.2022	3.96	3.96	0	0	0
20.12.2022	4.18	4.18	0	0	0
21.12.2022	3.84	3.84	0	0	0
22.12.2022	4.11	4.11	0	0	0
23.12.2022	3.58	3.58	0	0	0
26.12.2022	3.22	3.22	0	0	0
27.12.2022	-1.94	-1.94	0	0	0
28.12.2022	4.63	4.63	0	0	0
29.12.2022	0.73	0.73	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	1.8	1.8	0	0	0
03.01.2023	3.4	3.4	0	0	0
04.01.2023	1.8	1.8	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	1.8	1.8	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	1.8	1.8	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	3	3	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	1.8	1.8	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1.8	1.8	0	0	0

08.02.2023	1.8	1.8	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.8	1.8	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	1.8	1.8	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	1.9	1.9	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.8	1.8	0	0	0
17.03.2023	1.8	1.8	0	0	0
31.03.2023	1.8	1.8	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	1.8	1.8	0	0	0
16.03.2023	1.8	1.8	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	1.8	1.8	0	0	0
23.03.2023	1.8	1.8	0	0	0
24.03.2023	1.8	1.8	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	2	2	0	0	0
30.03.2023	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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