

Historical cost data

ISIN: DE000HB9YNM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	2.46	2.46	0	0	0
12.09.2022	2.93	2.93	0	0	0
15.09.2022	1.77	1.77	0	0	0
16.09.2022	1.45	1.45	0	0	0
21.09.2022	1.23	1.23	0	0	0
28.09.2022	1.67	1.67	0	0	0
29.09.2022	1.5	1.5	0	0	0
30.09.2022	1.93	1.93	0	0	0
03.10.2022	0.98	0.98	0	0	0
05.10.2022	1.48	1.48	0	0	0
13.10.2022	1.32	1.32	0	0	0
14.10.2022	1.37	1.37	0	0	0
03.11.2022	-0.16	-0.16	0	0	0
14.11.2022	-0.76	-0.76	0	0	0
22.11.2022	-0.43	-0.43	0	0	0
28.11.2022	-0.29	-0.29	0	0	0
05.12.2022	-0.31	-0.31	0	0	0
07.12.2022	-0.37	-0.37	0	0	0
12.01.2023	0.1	0.1	0	0	0
27.01.2023	0.1	0.1	0	0	0
03.02.2023	0.1	0.1	0	0	0
13.09.2022	2.48	2.48	0	0	0
14.09.2022	1.01	1.01	0	0	0
19.09.2022	2.01	2.01	0	0	0
20.09.2022	1.33	1.33	0	0	0
22.09.2022	1.27	1.27	0	0	0
23.09.2022	2.08	2.08	0	0	0
26.09.2022	1.74	1.74	0	0	0
27.09.2022	1.28	1.28	0	0	0
04.10.2022	1.88	1.88	0	0	0
06.10.2022	2.36	2.36	0	0	0

07.10.2022	0.24	0.24	0	0	0
10.10.2022	2.14	2.14	0	0	0
11.10.2022	2.12	2.12	0	0	0
12.10.2022	1.56	1.56	0	0	0
17.10.2022	1.37	1.37	0	0	0
18.10.2022	2.16	2.16	0	0	0
19.10.2022	2.31	2.31	0	0	0
20.10.2022	3.27	3.27	0	0	0
21.10.2022	1.35	1.35	0	0	0
24.10.2022	1.23	1.23	0	0	0
25.10.2022	1.52	1.52	0	0	0
26.10.2022	1.8	1.8	0	0	0
27.10.2022	-17.38	-17.38	0	0	0
28.10.2022	-0.15	-0.15	0	0	0
31.10.2022	0.02	0.02	0	0	0
01.11.2022	-0.24	-0.24	0	0	0
02.11.2022	-0.21	-0.21	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	0.53	0.53	0	0	0
08.11.2022	-0.14	-0.14	0	0	0
09.11.2022	-0.17	-0.17	0	0	0
10.11.2022	-0.11	-0.11	0	0	0
11.11.2022	-0.45	-0.45	0	0	0
15.11.2022	-0.34	-0.34	0	0	0
16.11.2022	-0.34	-0.34	0	0	0
17.11.2022	-0.37	-0.37	0	0	0
18.11.2022	-0.31	-0.31	0	0	0
21.11.2022	-0.29	-0.29	0	0	0
23.11.2022	-0.3	-0.3	0	0	0
24.11.2022	-0.3	-0.3	0	0	0
25.11.2022	0.2	0.2	0	0	0
29.11.2022	-1.17	-1.17	0	0	0
30.11.2022	-0.29	-0.29	0	0	0
01.12.2022	-0.35	-0.35	0	0	0
02.12.2022	-0.33	-0.33	0	0	0
06.12.2022	-0.36	-0.36	0	0	0
08.12.2022	-0.29	-0.29	0	0	0
09.12.2022	-0.32	-0.32	0	0	0
12.12.2022	-0.32	-0.32	0	0	0

13.12.2022	-0.41	-0.41	0	0	0
14.12.2022	-0.42	-0.42	0	0	0
15.12.2022	-0.32	-0.32	0	0	0
16.12.2022	-0.34	-0.34	0	0	0
19.12.2022	-0.4	-0.4	0	0	0
20.12.2022	-0.28	-0.28	0	0	0
21.12.2022	-0.27	-0.27	0	0	0
22.12.2022	-0.41	-0.41	0	0	0
23.12.2022	-0.34	-0.34	0	0	0
26.12.2022	-0.37	-0.37	0	0	0
28.12.2022	-0.38	-0.38	0	0	0
29.12.2022	-0.34	-0.34	0	0	0
30.12.2022	0.1	0.1	0	0	0
02.01.2023	0.1	0.1	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.1	0.1	0	0	0
05.01.2023	0.1	0.1	0	0	0
06.01.2023	0.1	0.1	0	0	0
09.01.2023	0.1	0.1	0	0	0
10.01.2023	0.1	0.1	0	0	0
11.01.2023	0.1	0.1	0	0	0
13.01.2023	0.1	0.1	0	0	0
16.01.2023	0.1	0.1	0	0	0
18.01.2023	0.1	0.1	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.1	0.1	0	0	0
23.01.2023	0.1	0.1	0	0	0
24.01.2023	0.1	0.1	0	0	0
25.01.2023	0.1	0.1	0	0	0
26.01.2023	0.1	0.1	0	0	0
30.01.2023	0.1	0.1	0	0	0
31.01.2023	0.1	0.1	0	0	0
01.02.2023	0.1	0.1	0	0	0
02.02.2023	0.1	0.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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