

Historical cost data

ISIN: DE000HB9YNR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.53	4.53	0	0	0
12.09.2022	5.65	5.65	0	0	0
13.01.2023	0.4	0.4	0	0	0
13.03.2023	0.3	0.3	0	0	0
13.09.2022	7.54	7.54	0	0	0
14.09.2022	5.43	5.43	0	0	0
15.09.2022	4.76	4.76	0	0	0
16.09.2022	5.93	5.93	0	0	0
19.09.2022	6.61	6.61	0	0	0
20.09.2022	5.23	5.23	0	0	0
21.09.2022	6.7	6.7	0	0	0
22.09.2022	5.91	5.91	0	0	0
23.09.2022	7.82	7.82	0	0	0
26.09.2022	6.16	6.16	0	0	0
27.09.2022	4.99	4.99	0	0	0
28.09.2022	6.03	6.03	0	0	0
29.09.2022	6.15	6.15	0	0	0
30.09.2022	7.34	7.34	0	0	0
03.10.2022	5.64	5.64	0	0	0
04.10.2022	7.51	7.51	0	0	0
05.10.2022	10.73	10.73	0	0	0
06.10.2022	10.26	10.26	0	0	0
07.10.2022	8.3	8.3	0	0	0
10.10.2022	8.95	8.95	0	0	0
11.10.2022	5.39	5.39	0	0	0
12.10.2022	4.65	4.65	0	0	0
13.10.2022	-1.95	-1.95	0	0	0
14.10.2022	-1.48	-1.48	0	0	0
17.10.2022	-0.25	-0.25	0	0	0
18.10.2022	-0.49	-0.49	0	0	0
19.10.2022	-0.58	-0.58	0	0	0

20.10.2022	-0.36	-0.36	0	0	0
21.10.2022	-0.84	-0.84	0	0	0
24.10.2022	-0.15	-0.15	0	0	0
25.10.2022	-0.57	-0.57	0	0	0
26.10.2022	-0.59	-0.59	0	0	0
27.10.2022	-0.33	-0.33	0	0	0
28.10.2022	-0.77	-0.77	0	0	0
31.10.2022	-0.34	-0.34	0	0	0
01.11.2022	-0.56	-0.56	0	0	0
02.11.2022	-0.32	-0.32	0	0	0
03.11.2022	-0.39	-0.39	0	0	0
04.11.2022	-0.27	-0.27	0	0	0
07.11.2022	-0.22	-0.22	0	0	0
08.11.2022	-0.14	-0.14	0	0	0
09.11.2022	-0.27	-0.27	0	0	0
10.11.2022	0.26	0.26	0	0	0
11.11.2022	-0.84	-0.84	0	0	0
14.11.2022	-0.39	-0.39	0	0	0
15.11.2022	-0.66	-0.66	0	0	0
16.11.2022	-0.64	-0.64	0	0	0
17.11.2022	-0.46	-0.46	0	0	0
18.11.2022	0.11	0.11	0	0	0
21.11.2022	-0.46	-0.46	0	0	0
22.11.2022	-0.5	-0.5	0	0	0
23.11.2022	-0.12	-0.12	0	0	0
24.11.2022	-0.23	-0.23	0	0	0
25.11.2022	2.28	2.28	0	0	0
28.11.2022	-0.4	-0.4	0	0	0
29.11.2022	-2.01	-2.01	0	0	0
30.11.2022	-0.3	-0.3	0	0	0
01.12.2022	-0.4	-0.4	0	0	0
02.12.2022	-0.38	-0.38	0	0	0
05.12.2022	-0.23	-0.23	0	0	0
06.12.2022	-0.17	-0.17	0	0	0
07.12.2022	0.19	0.19	0	0	0
08.12.2022	0.38	0.38	0	0	0
09.12.2022	-0.41	-0.41	0	0	0
12.12.2022	-0.34	-0.34	0	0	0
13.12.2022	-0.13	-0.13	0	0	0

14.12.2022	-0.11	-0.11	0	0	0
15.12.2022	-0.02	-0.02	0	0	0
16.12.2022	-0.38	-0.38	0	0	0
19.12.2022	-0.5	-0.5	0	0	0
20.12.2022	-0.49	-0.49	0	0	0
21.12.2022	-0.38	-0.38	0	0	0
22.12.2022	-0.21	-0.21	0	0	0
23.12.2022	-0.17	-0.17	0	0	0
26.12.2022	-0.3	-0.3	0	0	0
28.12.2022	-0.24	-0.24	0	0	0
29.12.2022	-0.32	-0.32	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.3	0.3	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
16.01.2023	0.3	0.3	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.3	0.3	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.3	0.3	0	0	0
30.01.2023	0.3	0.3	0	0	0
31.01.2023	0.3	0.3	0	0	0
01.02.2023	0.3	0.3	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.3	0.3	0	0	0
07.02.2023	0.3	0.3	0	0	0
08.02.2023	0.3	0.3	0	0	0
09.02.2023	0.3	0.3	0	0	0

10.02.2023	0.3	0.3	0	0	0
13.02.2023	0.3	0.3	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.3	0.3	0	0	0
23.02.2023	0.3	0.3	0	0	0
24.02.2023	0.3	0.3	0	0	0
27.02.2023	0.3	0.3	0	0	0
28.02.2023	0.3	0.3	0	0	0
01.03.2023	0.3	0.3	0	0	0
02.03.2023	0.3	0.3	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	0.3	0.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.3	0.3	0	0	0
10.03.2023	0.3	0.3	0	0	0
22.03.2023	0.5	0.5	0	0	0
14.03.2023	0.3	0.3	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.3	0.3	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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