

Historical cost data

ISIN: DE000HB9YQX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.11	4.11	0	0	0
12.09.2022	4.11	4.11	0	0	0
08.12.2022	5.75	5.75	0	0	0
13.03.2023	0.6	0.6	0	0	0
13.09.2022	7.34	7.34	0	0	0
14.09.2022	6.25	6.25	0	0	0
15.09.2022	7	7	0	0	0
16.09.2022	6.01	6.01	0	0	0
19.09.2022	5.87	5.87	0	0	0
20.09.2022	6.53	6.53	0	0	0
21.09.2022	6.52	6.52	0	0	0
22.09.2022	5.75	5.75	0	0	0
23.09.2022	5.08	5.08	0	0	0
26.09.2022	5.84	5.84	0	0	0
27.09.2022	6.69	6.69	0	0	0
28.09.2022	6.25	6.25	0	0	0
29.09.2022	6.32	6.32	0	0	0
30.09.2022	7.09	7.09	0	0	0
03.10.2022	6.18	6.18	0	0	0
04.10.2022	6.45	6.45	0	0	0
05.10.2022	6.57	6.57	0	0	0
06.10.2022	6.41	6.41	0	0	0
07.10.2022	6.62	6.62	0	0	0
10.10.2022	6.66	6.66	0	0	0
11.10.2022	6.14	6.14	0	0	0
12.10.2022	6.05	6.05	0	0	0
13.10.2022	6.48	6.48	0	0	0
14.10.2022	6.42	6.42	0	0	0
17.10.2022	6.55	6.55	0	0	0
18.10.2022	6.33	6.33	0	0	0
19.10.2022	6.19	6.19	0	0	0

20.10.2022	6.23	6.23	0	0	0
21.10.2022	6.18	6.18	0	0	0
24.10.2022	6.34	6.34	0	0	0
25.10.2022	6.66	6.66	0	0	0
26.10.2022	6.2	6.2	0	0	0
27.10.2022	6.66	6.66	0	0	0
28.10.2022	6.7	6.7	0	0	0
31.10.2022	7.45	7.45	0	0	0
01.11.2022	7.12	7.12	0	0	0
02.11.2022	6.99	6.99	0	0	0
03.11.2022	7.19	7.19	0	0	0
04.11.2022	7.25	7.25	0	0	0
07.11.2022	6.84	6.84	0	0	0
08.11.2022	7.19	7.19	0	0	0
09.11.2022	7.16	7.16	0	0	0
10.11.2022	7.79	7.79	0	0	0
11.11.2022	6.24	6.24	0	0	0
14.11.2022	3.94	3.94	0	0	0
15.11.2022	4.72	4.72	0	0	0
16.11.2022	8.12	8.12	0	0	0
17.11.2022	7.68	7.68	0	0	0
18.11.2022	7.51	7.51	0	0	0
21.11.2022	7.31	7.31	0	0	0
22.11.2022	7.31	7.31	0	0	0
23.11.2022	7.33	7.33	0	0	0
24.11.2022	7.41	7.41	0	0	0
25.11.2022	7.49	7.49	0	0	0
28.11.2022	7.43	7.43	0	0	0
29.11.2022	7.56	7.56	0	0	0
30.11.2022	6.73	6.73	0	0	0
01.12.2022	7.41	7.41	0	0	0
02.12.2022	7.63	7.63	0	0	0
05.12.2022	7.7	7.7	0	0	0
06.12.2022	7.79	7.79	0	0	0
07.12.2022	6.52	6.52	0	0	0
09.12.2022	6.51	6.51	0	0	0
12.12.2022	6.33	6.33	0	0	0
13.12.2022	6.34	6.34	0	0	0
14.12.2022	5.72	5.72	0	0	0

15.12.2022	7.32	7.32	0	0	0
16.12.2022	6.04	6.04	0	0	0
19.12.2022	5.75	5.75	0	0	0
20.12.2022	6.66	6.66	0	0	0
21.12.2022	5.58	5.58	0	0	0
22.12.2022	6.21	6.21	0	0	0
23.12.2022	5.57	5.57	0	0	0
26.12.2022	5.3	5.3	0	0	0
28.12.2022	5.79	5.79	0	0	0
29.12.2022	5.62	5.62	0	0	0
30.12.2022	5.6	5.6	0	0	0
02.01.2023	5.3	5.3	0	0	0
03.01.2023	5.5	5.5	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	5.7	5.7	0	0	0
06.01.2023	5.1	5.1	0	0	0
09.01.2023	5.8	5.8	0	0	0
10.01.2023	5.9	5.9	0	0	0
11.01.2023	6.2	6.2	0	0	0
12.01.2023	6.3	6.3	0	0	0
13.01.2023	6.4	6.4	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	9.4	9.4	0	0	0
20.01.2023	6.7	6.7	0	0	0
23.01.2023	6.1	6.1	0	0	0
24.01.2023	6.8	6.8	0	0	0
25.01.2023	6.4	6.4	0	0	0
26.01.2023	6.6	6.6	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	6.3	6.3	0	0	0
31.01.2023	5.7	5.7	0	0	0
01.02.2023	6.2	6.2	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	7.3	7.3	0	0	0
06.02.2023	7.8	7.8	0	0	0
07.02.2023	6.5	6.5	0	0	0
08.02.2023	6.7	6.7	0	0	0
09.02.2023	6.6	6.6	0	0	0

10.02.2023	6.3	6.3	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	2.6	2.6	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	4.1	4.1	0	0	0
20.02.2023	3.3	3.3	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.7	0.7	0	0	0
25.05.2023	1.3	1.3	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.4	0.4	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.9	0.9	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.3	1.3	0	0	0

05.04.2023	1.3	1.3	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.3	1.3	0	0	0
11.04.2023	1.3	1.3	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.5	1.5	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.3	1.3	0	0	0
01.05.2023	1.2	1.2	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	1.2	1.2	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.3	1.3	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.2	1.2	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1.3	1.3	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1.3	1.3	0	0	0

02.06.2023	1.3	1.3	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	1.2	1.2	0	0	0
08.06.2023	1.2	1.2	0	0	0
09.06.2023	1.1	1.1	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.9	0.9	0	0	0
07.07.2023	0.9	0.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	1	1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	0.8	0.8	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.6	0.6	0	0	0

04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.6	0.6	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0
17.08.2023	0.4	0.4	0	0	0
18.08.2023	0.3	0.3	0	0	0
21.08.2023	0.3	0.3	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.3	0.3	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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