

Historical cost data

ISIN: DE000HB9YRC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	5.03	5.03	0	0	0
12.09.2022	5.1	5.1	0	0	0
13.09.2022	9.65	9.65	0	0	0
16.09.2022	7.73	7.73	0	0	0
19.09.2022	7.82	7.82	0	0	0
05.10.2022	11.62	11.62	0	0	0
13.10.2022	12.7	12.7	0	0	0
17.10.2022	12.29	12.29	0	0	0
27.10.2022	9.04	9.04	0	0	0
08.11.2022	10.44	10.44	0	0	0
16.11.2022	11.21	11.21	0	0	0
24.11.2022	8.78	8.78	0	0	0
29.11.2022	7.86	7.86	0	0	0
02.12.2022	12.18	12.18	0	0	0
05.12.2022	12.44	12.44	0	0	0
06.12.2022	12.55	12.55	0	0	0
08.12.2022	12.08	12.08	0	0	0
13.12.2022	12.38	12.38	0	0	0
19.12.2022	10.75	10.75	0	0	0
26.12.2022	7.63	7.63	0	0	0
06.01.2023	7.1	7.1	0	0	0
09.01.2023	5.5	5.5	0	0	0
19.01.2023	5.5	5.5	0	0	0
30.01.2023	3.7	3.7	0	0	0
31.01.2023	4.4	4.4	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.5	2.5	0	0	0
13.02.2023	1.9	1.9	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.6	1.6	0	0	0

22.02.2023	1.7	1.7	0	0	0
24.02.2023	1.5	1.5	0	0	0
13.03.2023	1.5	1.5	0	0	0
21.03.2023	1.2	1.2	0	0	0
29.03.2023	1.3	1.3	0	0	0
31.03.2023	1.2	1.2	0	0	0
04.04.2023	1.1	1.1	0	0	0
19.04.2023	1.2	1.2	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.3	1.3	0	0	0
28.04.2023	1.3	1.3	0	0	0
03.05.2023	1.3	1.3	0	0	0
05.05.2023	1.2	1.2	0	0	0
15.05.2023	1.2	1.2	0	0	0
14.09.2022	7.55	7.55	0	0	0
15.09.2022	7.55	7.55	0	0	0
20.09.2022	8.84	8.84	0	0	0
21.09.2022	8.56	8.56	0	0	0
22.09.2022	9.04	9.04	0	0	0
23.09.2022	9.08	9.08	0	0	0
26.09.2022	10.17	10.17	0	0	0
27.09.2022	10.75	10.75	0	0	0
28.09.2022	10.33	10.33	0	0	0
29.09.2022	10.17	10.17	0	0	0
30.09.2022	11.28	11.28	0	0	0
03.10.2022	11.85	11.85	0	0	0
04.10.2022	11.57	11.57	0	0	0
06.10.2022	12.05	12.05	0	0	0
07.10.2022	14.25	14.25	0	0	0
10.10.2022	13.03	13.03	0	0	0
11.10.2022	12.59	12.59	0	0	0
12.10.2022	12.59	12.59	0	0	0
14.10.2022	11.86	11.86	0	0	0
18.10.2022	12.05	12.05	0	0	0
19.10.2022	11.19	11.19	0	0	0
20.10.2022	9.12	9.12	0	0	0
21.10.2022	9.7	9.7	0	0	0

24.10.2022	7.8	7.8	0	0	0
25.10.2022	4.56	4.56	0	0	0
26.10.2022	7.65	7.65	0	0	0
28.10.2022	6.79	6.79	0	0	0
31.10.2022	6.06	6.06	0	0	0
01.11.2022	6.92	6.92	0	0	0
02.11.2022	6.69	6.69	0	0	0
03.11.2022	6.48	6.48	0	0	0
04.11.2022	7.13	7.13	0	0	0
07.11.2022	10.13	10.13	0	0	0
09.11.2022	9.01	9.01	0	0	0
10.11.2022	7.15	7.15	0	0	0
11.11.2022	8.65	8.65	0	0	0
14.11.2022	11.23	11.23	0	0	0
15.11.2022	10.98	10.98	0	0	0
17.11.2022	8.89	8.89	0	0	0
18.11.2022	8.3	8.3	0	0	0
21.11.2022	8.76	8.76	0	0	0
22.11.2022	7.55	7.55	0	0	0
23.11.2022	7.43	7.43	0	0	0
25.11.2022	8.55	8.55	0	0	0
28.11.2022	7.46	7.46	0	0	0
30.11.2022	8.78	8.78	0	0	0
01.12.2022	12.09	12.09	0	0	0
07.12.2022	12.44	12.44	0	0	0
09.12.2022	12.64	12.64	0	0	0
12.12.2022	12.68	12.68	0	0	0
14.12.2022	12.19	12.19	0	0	0
15.12.2022	12	12	0	0	0
16.12.2022	10.52	10.52	0	0	0
20.12.2022	8.58	8.58	0	0	0
21.12.2022	8.8	8.8	0	0	0
22.12.2022	9.08	9.08	0	0	0
23.12.2022	8.49	8.49	0	0	0
28.12.2022	6.64	6.64	0	0	0
29.12.2022	6.46	6.46	0	0	0
30.12.2022	6.6	6.6	0	0	0
02.01.2023	6.1	6.1	0	0	0
03.01.2023	6.8	6.8	0	0	0

04.01.2023	6.1	6.1	0	0	0
05.01.2023	7.1	7.1	0	0	0
10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.3	6.3	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	6.7	6.7	0	0	0
16.01.2023	6.7	6.7	0	0	0
18.01.2023	5.8	5.8	0	0	0
20.01.2023	4.6	4.6	0	0	0
23.01.2023	4.9	4.9	0	0	0
24.01.2023	5.1	5.1	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.01.2023	4	4	0	0	0
01.02.2023	4.8	4.8	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	3.4	3.4	0	0	0
07.02.2023	2.7	2.7	0	0	0
10.02.2023	2.5	2.5	0	0	0
14.02.2023	1.6	1.6	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1.8	1.8	0	0	0
23.02.2023	1.5	1.5	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.4	1.4	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.5	1.5	0	0	0
14.03.2023	1.4	1.4	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.1	1.1	0	0	0

22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.2	1.2	0	0	0
28.03.2023	1.3	1.3	0	0	0
30.03.2023	1.1	1.1	0	0	0
03.04.2023	1.3	1.3	0	0	0
05.04.2023	1.2	1.2	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	1.2	1.2	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	1.2	1.2	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1.3	1.3	0	0	0
01.05.2023	1.3	1.3	0	0	0
04.05.2023	1.3	1.3	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1.2	1.2	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1.1	1.1	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1.1	1.1	0	0	0
02.06.2023	1	1	0	0	0
06.06.2023	1	1	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.8	0.8	0	0	0
27.06.2023	0.8	0.8	0	0	0
30.06.2023	0.8	0.8	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.7	0.7	0	0	0

06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.7	0.7	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.6	0.6	0	0	0
21.07.2023	0.6	0.6	0	0	0
31.07.2023	0.4	0.4	0	0	0
03.08.2023	0.4	0.4	0	0	0
04.08.2023	1.2	1.2	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.4	0.4	0	0	0
17.08.2023	0.4	0.4	0	0	0
18.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
05.09.2023	0.5	0.5	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	1.2	1.2	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.1	1.1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.1	1.1	0	0	0
01.06.2023	1.1	1.1	0	0	0
05.06.2023	1	1	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	0.9	0.9	0	0	0
26.06.2023	0.8	0.8	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.8	0.8	0	0	0

03.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
24.07.2023	0.6	0.6	0	0	0
25.07.2023	0.4	0.4	0	0	0
26.07.2023	0.4	0.4	0	0	0
27.07.2023	0.4	0.4	0	0	0
28.07.2023	0.4	0.4	0	0	0
01.08.2023	0.4	0.4	0	0	0
02.08.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.4	0.4	0	0	0
14.08.2023	0.4	0.4	0	0	0
15.08.2023	0.4	0.4	0	0	0
21.08.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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