

Historical cost data

ISIN: DE000HB9YRE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	1.8	1.8	0	0	0
12.09.2022	1.57	1.57	0	0	0
13.09.2022	1.18	1.18	0	0	0
14.09.2022	1.93	1.93	0	0	0
16.09.2022	1.9	1.9	0	0	0
22.09.2022	2.67	2.67	0	0	0
29.09.2022	2.87	2.87	0	0	0
03.10.2022	3.18	3.18	0	0	0
04.10.2022	2.26	2.26	0	0	0
06.10.2022	3.87	3.87	0	0	0
17.10.2022	3.65	3.65	0	0	0
18.10.2022	2.88	2.88	0	0	0
19.10.2022	2.68	2.68	0	0	0
20.10.2022	2.41	2.41	0	0	0
24.10.2022	1.09	1.09	0	0	0
25.10.2022	1.39	1.39	0	0	0
27.10.2022	1.93	1.93	0	0	0
28.10.2022	1.75	1.75	0	0	0
31.10.2022	0.88	0.88	0	0	0
02.11.2022	1.38	1.38	0	0	0
04.11.2022	0.44	0.44	0	0	0
07.11.2022	0.46	0.46	0	0	0
08.11.2022	0.61	0.61	0	0	0
09.11.2022	0.8	0.8	0	0	0
10.11.2022	0.65	0.65	0	0	0
11.11.2022	1.83	1.83	0	0	0
15.11.2022	1.99	1.99	0	0	0
18.11.2022	1.4	1.4	0	0	0
21.11.2022	1.03	1.03	0	0	0
22.11.2022	0.82	0.82	0	0	0
24.11.2022	0.8	0.8	0	0	0

28.11.2022	0.99	0.99	0	0	0
29.11.2022	0.89	0.89	0	0	0
30.11.2022	0.86	0.86	0	0	0
01.12.2022	0.64	0.64	0	0	0
02.12.2022	0.91	0.91	0	0	0
05.12.2022	1.05	1.05	0	0	0
06.12.2022	0.98	0.98	0	0	0
08.12.2022	0.19	0.19	0	0	0
09.12.2022	0.22	0.22	0	0	0
12.12.2022	0.18	0.18	0	0	0
13.12.2022	0.29	0.29	0	0	0
15.12.2022	0.97	0.97	0	0	0
20.12.2022	0.04	0.04	0	0	0
21.12.2022	-0.2	-0.2	0	0	0
22.12.2022	0.23	0.23	0	0	0
23.12.2022	0.05	0.05	0	0	0
26.12.2022	0.09	0.09	0	0	0
29.12.2022	-0.04	-0.04	0	0	0
02.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
12.01.2023	0.8	0.8	0	0	0
18.01.2023	1.3	1.3	0	0	0
20.01.2023	1	1	0	0	0
25.01.2023	1.4	1.4	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	1	1	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.5	1.5	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.8	0.8	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	1.3	1.3	0	0	0
24.02.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	0	0	0

07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
17.03.2023	0.4	0.4	0	0	0
21.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
26.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.5	0.5	0	0	0
11.05.2023	0.4	0.4	0	0	0
15.05.2023	0.7	0.7	0	0	0
17.05.2023	0.5	0.5	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
15.09.2022	2.21	2.21	0	0	0
19.09.2022	2.02	2.02	0	0	0
20.09.2022	2.38	2.38	0	0	0
21.09.2022	2.46	2.46	0	0	0
23.09.2022	2.01	2.01	0	0	0
26.09.2022	2.81	2.81	0	0	0
27.09.2022	2.95	2.95	0	0	0
28.09.2022	2.41	2.41	0	0	0

30.09.2022	2.76	2.76	0	0	0
05.10.2022	3.55	3.55	0	0	0
07.10.2022	4.46	4.46	0	0	0
10.10.2022	3.88	3.88	0	0	0
11.10.2022	3.43	3.43	0	0	0
12.10.2022	3.31	3.31	0	0	0
13.10.2022	2.81	2.81	0	0	0
14.10.2022	2.87	2.87	0	0	0
21.10.2022	1.89	1.89	0	0	0
26.10.2022	1.4	1.4	0	0	0
01.11.2022	1.22	1.22	0	0	0
03.11.2022	0.77	0.77	0	0	0
14.11.2022	2.28	2.28	0	0	0
16.11.2022	2.08	2.08	0	0	0
17.11.2022	1.51	1.51	0	0	0
23.11.2022	0.82	0.82	0	0	0
25.11.2022	1.22	1.22	0	0	0
07.12.2022	0.63	0.63	0	0	0
14.12.2022	0.34	0.34	0	0	0
16.12.2022	0.59	0.59	0	0	0
19.12.2022	0.05	0.05	0	0	0
28.12.2022	-0.15	-0.15	0	0	0
30.12.2022	0.4	0.4	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	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	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.3	1.3	0	0	0
19.01.2023	1.6	1.6	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.3	1.3	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.8	0.8	0	0	0
01.02.2023	1.2	1.2	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1	1	0	0	0

08.02.2023	1.1	1.1	0	0	0
15.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.6	0.6	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
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.4	0.4	0	0	0
20.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
11.04.2023	0.5	0.5	0	0	0
13.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
21.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.5	0.5	0	0	0
12.05.2023	1.2	1.2	0	0	0
16.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.4	0.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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