

Historical cost data

ISIN: DE000HB9YRY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.02	3.02	0	0	0
12.09.2022	3.02	3.02	0	0	0
23.09.2022	1.26	1.26	0	0	0
13.01.2023	0.2	0.2	0	0	0
14.03.2023	0.8	0.8	0	0	0
13.09.2022	1.12	1.12	0	0	0
14.09.2022	1.18	1.18	0	0	0
15.09.2022	1.02	1.02	0	0	0
16.09.2022	1.14	1.14	0	0	0
19.09.2022	0.98	0.98	0	0	0
20.09.2022	1.16	1.16	0	0	0
21.09.2022	0.86	0.86	0	0	0
22.09.2022	0.99	0.99	0	0	0
26.09.2022	0.91	0.91	0	0	0
27.09.2022	0.87	0.87	0	0	0
28.09.2022	0.66	0.66	0	0	0
29.09.2022	0.92	0.92	0	0	0
30.09.2022	0.94	0.94	0	0	0
03.10.2022	0.87	0.87	0	0	0
04.10.2022	0.9	0.9	0	0	0
05.10.2022	1.25	1.25	0	0	0
06.10.2022	1.2	1.2	0	0	0
07.10.2022	1.12	1.12	0	0	0
10.10.2022	1.3	1.3	0	0	0
11.10.2022	1.17	1.17	0	0	0
12.10.2022	1.17	1.17	0	0	0
13.10.2022	1.22	1.22	0	0	0
14.10.2022	1.26	1.26	0	0	0
17.10.2022	1.37	1.37	0	0	0
18.10.2022	1.32	1.32	0	0	0
19.10.2022	0.96	0.96	0	0	0

20.10.2022	1.18	1.18	0	0	0
21.10.2022	-0.47	-0.47	0	0	0
24.10.2022	0.25	0.25	0	0	0
25.10.2022	0.46	0.46	0	0	0
26.10.2022	0.64	0.64	0	0	0
27.10.2022	0.79	0.79	0	0	0
28.10.2022	0.68	0.68	0	0	0
31.10.2022	0.75	0.75	0	0	0
01.11.2022	0.77	0.77	0	0	0
02.11.2022	0.9	0.9	0	0	0
03.11.2022	0.88	0.88	0	0	0
04.11.2022	0.91	0.91	0	0	0
07.11.2022	0.87	0.87	0	0	0
08.11.2022	1.02	1.02	0	0	0
09.11.2022	0.84	0.84	0	0	0
10.11.2022	0.8	0.8	0	0	0
11.11.2022	1.26	1.26	0	0	0
14.11.2022	0.88	0.88	0	0	0
15.11.2022	0.94	0.94	0	0	0
16.11.2022	0.83	0.83	0	0	0
17.11.2022	0.65	0.65	0	0	0
18.11.2022	1.03	1.03	0	0	0
21.11.2022	1.04	1.04	0	0	0
22.11.2022	1.05	1.05	0	0	0
23.11.2022	0.93	0.93	0	0	0
24.11.2022	0.95	0.95	0	0	0
25.11.2022	-0.5	-0.5	0	0	0
28.11.2022	-0.45	-0.45	0	0	0
29.11.2022	-0.33	-0.33	0	0	0
30.11.2022	-0.68	-0.68	0	0	0
01.12.2022	-0.43	-0.43	0	0	0
02.12.2022	-0.37	-0.37	0	0	0
05.12.2022	-0.35	-0.35	0	0	0
06.12.2022	-0.36	-0.36	0	0	0
07.12.2022	-0.4	-0.4	0	0	0
08.12.2022	-0.47	-0.47	0	0	0
09.12.2022	-0.43	-0.43	0	0	0
12.12.2022	-0.44	-0.44	0	0	0
13.12.2022	-0.47	-0.47	0	0	0

14.12.2022	-0.39	-0.39	0	0	0
15.12.2022	-0.47	-0.47	0	0	0
16.12.2022	-0.35	-0.35	0	0	0
19.12.2022	-0.52	-0.52	0	0	0
20.12.2022	-0.29	-0.29	0	0	0
21.12.2022	-0.31	-0.31	0	0	0
22.12.2022	-0.37	-0.37	0	0	0
23.12.2022	-0.33	-0.33	0	0	0
26.12.2022	-0.43	-0.43	0	0	0
28.12.2022	-0.3	-0.3	0	0	0
29.12.2022	-0.27	-0.27	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.2	0.2	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.2	0.2	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
16.01.2023	0.2	0.2	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
23.01.2023	0.2	0.2	0	0	0
24.01.2023	0.2	0.2	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	1	1	0	0	0

10.02.2023	1	1	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1	1	0	0	0
28.03.2023	0.8	0.8	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	1	1	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1	1	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	0.6	0.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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