

Historical cost data

ISIN: DE000HB9YS09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.85	3.85	0	0	0
12.09.2022	3.85	3.85	0	0	0
12.10.2022	5.26	5.26	0	0	0
20.10.2022	4.64	4.64	0	0	0
14.12.2022	0.45	0.45	0	0	0
01.03.2023	1.2	1.2	0	0	0
16.03.2023	1.1	1.1	0	0	0
13.09.2022	2.35	2.35	0	0	0
14.09.2022	3.16	3.16	0	0	0
15.09.2022	3.32	3.32	0	0	0
16.09.2022	2.96	2.96	0	0	0
19.09.2022	3.19	3.19	0	0	0
20.09.2022	3.2	3.2	0	0	0
21.09.2022	3.01	3.01	0	0	0
22.09.2022	3.1	3.1	0	0	0
23.09.2022	3.05	3.05	0	0	0
26.09.2022	3.16	3.16	0	0	0
27.09.2022	4.07	4.07	0	0	0
28.09.2022	4.44	4.44	0	0	0
29.09.2022	4.88	4.88	0	0	0
30.09.2022	5.37	5.37	0	0	0
03.10.2022	5.12	5.12	0	0	0
04.10.2022	4.61	4.61	0	0	0
05.10.2022	4.32	4.32	0	0	0
06.10.2022	5.23	5.23	0	0	0
07.10.2022	4.84	4.84	0	0	0
10.10.2022	5.38	5.38	0	0	0
11.10.2022	4.01	4.01	0	0	0
13.10.2022	5.2	5.2	0	0	0
14.10.2022	5.39	5.39	0	0	0
17.10.2022	5.19	5.19	0	0	0

18.10.2022	5.05	5.05	0	0	0
19.10.2022	4.41	4.41	0	0	0
21.10.2022	1.29	1.29	0	0	0
24.10.2022	1.1	1.1	0	0	0
25.10.2022	1.24	1.24	0	0	0
26.10.2022	1.38	1.38	0	0	0
27.10.2022	2.11	2.11	0	0	0
28.10.2022	2.06	2.06	0	0	0
31.10.2022	1.91	1.91	0	0	0
01.11.2022	2.15	2.15	0	0	0
02.11.2022	2.21	2.21	0	0	0
03.11.2022	2.13	2.13	0	0	0
04.11.2022	2.21	2.21	0	0	0
07.11.2022	1.85	1.85	0	0	0
08.11.2022	1.84	1.84	0	0	0
09.11.2022	1.81	1.81	0	0	0
10.11.2022	1.83	1.83	0	0	0
11.11.2022	1.81	1.81	0	0	0
14.11.2022	1.77	1.77	0	0	0
15.11.2022	1.89	1.89	0	0	0
16.11.2022	1.76	1.76	0	0	0
17.11.2022	1.7	1.7	0	0	0
18.11.2022	1.88	1.88	0	0	0
21.11.2022	1.64	1.64	0	0	0
22.11.2022	1.74	1.74	0	0	0
23.11.2022	1.49	1.49	0	0	0
24.11.2022	1.74	1.74	0	0	0
25.11.2022	0.53	0.53	0	0	0
28.11.2022	0.5	0.5	0	0	0
29.11.2022	0.31	0.31	0	0	0
30.11.2022	0.62	0.62	0	0	0
01.12.2022	0.41	0.41	0	0	0
02.12.2022	0.68	0.68	0	0	0
05.12.2022	0.4	0.4	0	0	0
06.12.2022	0.6	0.6	0	0	0
07.12.2022	0.51	0.51	0	0	0
08.12.2022	0.43	0.43	0	0	0
09.12.2022	0.32	0.32	0	0	0
12.12.2022	0.49	0.49	0	0	0

13.12.2022	0.27	0.27	0	0	0
15.12.2022	0.41	0.41	0	0	0
16.12.2022	0.49	0.49	0	0	0
19.12.2022	0.57	0.57	0	0	0
20.12.2022	0.46	0.46	0	0	0
21.12.2022	0.46	0.46	0	0	0
22.12.2022	0.43	0.43	0	0	0
23.12.2022	0.43	0.43	0	0	0
26.12.2022	0.44	0.44	0	0	0
28.12.2022	0.43	0.43	0	0	0
29.12.2022	0.41	0.41	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.1	0.1	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.5	0.5	0	0	0

09.02.2023	1.5	1.5	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.3	1.3	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.2	1.2	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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