

Historical cost data

ISIN: DE000HB9YS25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	6.3	6.3	0	0	0
12.09.2022	6.3	6.3	0	0	0
12.10.2022	5.09	5.09	0	0	0
13.10.2022	5.27	5.27	0	0	0
26.10.2022	4.37	4.37	0	0	0
04.11.2022	4.28	4.28	0	0	0
09.11.2022	3.84	3.84	0	0	0
14.11.2022	3.36	3.36	0	0	0
16.11.2022	3.77	3.77	0	0	0
05.12.2022	2.53	2.53	0	0	0
13.12.2022	2.53	2.53	0	0	0
20.12.2022	2.96	2.96	0	0	0
02.01.2023	2.2	2.2	0	0	0
23.01.2023	1.8	1.8	0	0	0
26.01.2023	1.8	1.8	0	0	0
01.02.2023	1.7	1.7	0	0	0
03.02.2023	1.5	1.5	0	0	0
13.09.2022	4.91	4.91	0	0	0
14.09.2022	5.39	5.39	0	0	0
15.09.2022	5.21	5.21	0	0	0
16.09.2022	5.44	5.44	0	0	0
19.09.2022	5.54	5.54	0	0	0
20.09.2022	5.51	5.51	0	0	0
21.09.2022	5.11	5.11	0	0	0
22.09.2022	5.11	5.11	0	0	0
23.09.2022	5.22	5.22	0	0	0
26.09.2022	5.54	5.54	0	0	0
27.09.2022	4.52	4.52	0	0	0
28.09.2022	5.19	5.19	0	0	0
29.09.2022	6.11	6.11	0	0	0
30.09.2022	5.27	5.27	0	0	0

03.10.2022	4.84	4.84	0	0	0
04.10.2022	4.93	4.93	0	0	0
05.10.2022	4.9	4.9	0	0	0
06.10.2022	5.28	5.28	0	0	0
07.10.2022	5.11	5.11	0	0	0
10.10.2022	5.33	5.33	0	0	0
11.10.2022	5.38	5.38	0	0	0
14.10.2022	5.38	5.38	0	0	0
17.10.2022	5.04	5.04	0	0	0
18.10.2022	4.98	4.98	0	0	0
19.10.2022	4.37	4.37	0	0	0
20.10.2022	4.66	4.66	0	0	0
21.10.2022	2.5	2.5	0	0	0
24.10.2022	4.25	4.25	0	0	0
25.10.2022	3.77	3.77	0	0	0
27.10.2022	4.28	4.28	0	0	0
28.10.2022	4.28	4.28	0	0	0
31.10.2022	3.47	3.47	0	0	0
01.11.2022	4.05	4.05	0	0	0
02.11.2022	4.11	4.11	0	0	0
03.11.2022	4.19	4.19	0	0	0
07.11.2022	4	4	0	0	0
08.11.2022	4.02	4.02	0	0	0
10.11.2022	3.71	3.71	0	0	0
11.11.2022	3.29	3.29	0	0	0
15.11.2022	3.4	3.4	0	0	0
17.11.2022	4.21	4.21	0	0	0
18.11.2022	3.99	3.99	0	0	0
21.11.2022	4.06	4.06	0	0	0
22.11.2022	3.84	3.84	0	0	0
23.11.2022	3.89	3.89	0	0	0
24.11.2022	3.79	3.79	0	0	0
25.11.2022	2.73	2.73	0	0	0
28.11.2022	2.49	2.49	0	0	0
29.11.2022	2.51	2.51	0	0	0
30.11.2022	3.33	3.33	0	0	0
01.12.2022	2.69	2.69	0	0	0
02.12.2022	2.39	2.39	0	0	0
06.12.2022	2.69	2.69	0	0	0

07.12.2022	2.61	2.61	0	0	0
08.12.2022	2.68	2.68	0	0	0
09.12.2022	2.63	2.63	0	0	0
12.12.2022	2.73	2.73	0	0	0
14.12.2022	2.76	2.76	0	0	0
15.12.2022	2.55	2.55	0	0	0
16.12.2022	2.39	2.39	0	0	0
19.12.2022	2.34	2.34	0	0	0
21.12.2022	2.79	2.79	0	0	0
22.12.2022	2.69	2.69	0	0	0
23.12.2022	2.68	2.68	0	0	0
26.12.2022	2.67	2.67	0	0	0
28.12.2022	2.68	2.68	0	0	0
29.12.2022	2.63	2.63	0	0	0
30.12.2022	2.2	2.2	0	0	0
03.01.2023	2.1	2.1	0	0	0
04.01.2023	2.2	2.2	0	0	0
05.01.2023	2.2	2.2	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	2	2	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.8	1.8	0	0	0
24.01.2023	1.9	1.9	0	0	0
25.01.2023	1.5	1.5	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1.8	1.8	0	0	0
31.01.2023	1.8	1.8	0	0	0
02.02.2023	1.7	1.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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