

Historical cost data

ISIN: DE000HB9YS41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.26	4.26	0	0	0
12.09.2022	4.26	4.26	0	0	0
01.02.2023	0.1	0.1	0	0	0
13.09.2022	2.83	2.83	0	0	0
14.09.2022	2.77	2.77	0	0	0
15.09.2022	2.72	2.72	0	0	0
16.09.2022	2.71	2.71	0	0	0
19.09.2022	2.45	2.45	0	0	0
20.09.2022	2.95	2.95	0	0	0
21.09.2022	3.03	3.03	0	0	0
22.09.2022	3.17	3.17	0	0	0
23.09.2022	2.67	2.67	0	0	0
26.09.2022	2.91	2.91	0	0	0
27.09.2022	2.76	2.76	0	0	0
28.09.2022	2.45	2.45	0	0	0
29.09.2022	2.75	2.75	0	0	0
30.09.2022	2.79	2.79	0	0	0
03.10.2022	2.83	2.83	0	0	0
04.10.2022	2.56	2.56	0	0	0
05.10.2022	2.78	2.78	0	0	0
06.10.2022	3.34	3.34	0	0	0
07.10.2022	2.95	2.95	0	0	0
10.10.2022	2.81	2.81	0	0	0
11.10.2022	3.11	3.11	0	0	0
12.10.2022	2.84	2.84	0	0	0
13.10.2022	3	3	0	0	0
14.10.2022	2.83	2.83	0	0	0
17.10.2022	2.81	2.81	0	0	0
18.10.2022	2.43	2.43	0	0	0
19.10.2022	2.57	2.57	0	0	0
20.10.2022	2.48	2.48	0	0	0

21.10.2022	0.04	0.04	0	0	0
24.10.2022	1.84	1.84	0	0	0
25.10.2022	2.01	2.01	0	0	0
26.10.2022	1.76	1.76	0	0	0
27.10.2022	2.02	2.02	0	0	0
28.10.2022	2.26	2.26	0	0	0
31.10.2022	2.03	2.03	0	0	0
01.11.2022	1.98	1.98	0	0	0
02.11.2022	1.69	1.69	0	0	0
03.11.2022	1.77	1.77	0	0	0
04.11.2022	1.91	1.91	0	0	0
07.11.2022	1.67	1.67	0	0	0
08.11.2022	1.19	1.19	0	0	0
09.11.2022	1.88	1.88	0	0	0
10.11.2022	1.55	1.55	0	0	0
11.11.2022	1.43	1.43	0	0	0
14.11.2022	1.81	1.81	0	0	0
15.11.2022	1.69	1.69	0	0	0
16.11.2022	1.49	1.49	0	0	0
17.11.2022	1.62	1.62	0	0	0
18.11.2022	1.61	1.61	0	0	0
21.11.2022	1.4	1.4	0	0	0
22.11.2022	1.42	1.42	0	0	0
23.11.2022	1.45	1.45	0	0	0
24.11.2022	1.48	1.48	0	0	0
25.11.2022	0.35	0.35	0	0	0
28.11.2022	0.28	0.28	0	0	0
29.11.2022	0.27	0.27	0	0	0
30.11.2022	-0.13	-0.13	0	0	0
01.12.2022	0.3	0.3	0	0	0
02.12.2022	0.9	0.9	0	0	0
05.12.2022	0.27	0.27	0	0	0
06.12.2022	0.48	0.48	0	0	0
07.12.2022	0.78	0.78	0	0	0
08.12.2022	0.66	0.66	0	0	0
09.12.2022	0.2	0.2	0	0	0
12.12.2022	0.8	0.8	0	0	0
13.12.2022	0.72	0.72	0	0	0
14.12.2022	0.25	0.25	0	0	0

15.12.2022	0.43	0.43	0	0	0
16.12.2022	1.12	1.12	0	0	0
19.12.2022	0.59	0.59	0	0	0
20.12.2022	0.06	0.06	0	0	0
21.12.2022	-0.13	-0.13	0	0	0
22.12.2022	0.18	0.18	0	0	0
23.12.2022	0.03	0.03	0	0	0
26.12.2022	0.19	0.19	0	0	0
28.12.2022	0.04	0.04	0	0	0
29.12.2022	0.15	0.15	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.4	0.4	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	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.6	0.6	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	0.6	0.6	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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