

Historical cost data

ISIN: DE000HB9YS58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.07	3.07	0	0	0
12.09.2022	3.23	3.23	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.09.2022	2.26	2.26	0	0	0
14.09.2022	2.33	2.33	0	0	0
15.09.2022	2.4	2.4	0	0	0
16.09.2022	2.95	2.95	0	0	0
19.09.2022	3.25	3.25	0	0	0
20.09.2022	2.44	2.44	0	0	0
21.09.2022	2.73	2.73	0	0	0
22.09.2022	2.63	2.63	0	0	0
23.09.2022	3.69	3.69	0	0	0
26.09.2022	4.27	4.27	0	0	0
27.09.2022	3.95	3.95	0	0	0
28.09.2022	3.91	3.91	0	0	0
29.09.2022	3.8	3.8	0	0	0
30.09.2022	4.32	4.32	0	0	0
03.10.2022	3.72	3.72	0	0	0
04.10.2022	2.98	2.98	0	0	0
05.10.2022	2.65	2.65	0	0	0
06.10.2022	3.57	3.57	0	0	0
07.10.2022	2.93	2.93	0	0	0
10.10.2022	3.69	3.69	0	0	0
11.10.2022	4.19	4.19	0	0	0
12.10.2022	4.95	4.95	0	0	0
13.10.2022	4.56	4.56	0	0	0
14.10.2022	5.38	5.38	0	0	0
17.10.2022	5.07	5.07	0	0	0
18.10.2022	4.64	4.64	0	0	0
19.10.2022	3.69	3.69	0	0	0
20.10.2022	3.81	3.81	0	0	0

21.10.2022	0.49	0.49	0	0	0
24.10.2022	2.26	2.26	0	0	0
25.10.2022	2.2	2.2	0	0	0
26.10.2022	1.87	1.87	0	0	0
27.10.2022	1.87	1.87	0	0	0
28.10.2022	2.05	2.05	0	0	0
31.10.2022	-0.01	-0.01	0	0	0
01.11.2022	-0.01	-0.01	0	0	0
02.11.2022	-0.22	-0.22	0	0	0
03.11.2022	-0.1	-0.1	0	0	0
04.11.2022	-0.17	-0.17	0	0	0
07.11.2022	0	0	0	0	0
08.11.2022	0.1	0.1	0	0	0
09.11.2022	0.1	0.1	0	0	0
10.11.2022	-0.06	-0.06	0	0	0
11.11.2022	-0.67	-0.67	0	0	0
14.11.2022	-0.31	-0.31	0	0	0
15.11.2022	0.14	0.14	0	0	0
16.11.2022	-0.08	-0.08	0	0	0
17.11.2022	-0.31	-0.31	0	0	0
18.11.2022	0.07	0.07	0	0	0
21.11.2022	-0.13	-0.13	0	0	0
22.11.2022	-0.21	-0.21	0	0	0
23.11.2022	-0.29	-0.29	0	0	0
24.11.2022	0.05	0.05	0	0	0
25.11.2022	4.36	4.36	0	0	0
28.11.2022	2.07	2.07	0	0	0
29.11.2022	1.19	1.19	0	0	0
30.11.2022	2.04	2.04	0	0	0
01.12.2022	1.96	1.96	0	0	0
02.12.2022	2.38	2.38	0	0	0
05.12.2022	2.97	2.97	0	0	0
06.12.2022	1.89	1.89	0	0	0
07.12.2022	2.31	2.31	0	0	0
08.12.2022	2.07	2.07	0	0	0
09.12.2022	2.19	2.19	0	0	0
12.12.2022	2.16	2.16	0	0	0
13.12.2022	2.18	2.18	0	0	0
14.12.2022	1.9	1.9	0	0	0

15.12.2022	1.9	1.9	0	0	0
16.12.2022	1.81	1.81	0	0	0
19.12.2022	1.86	1.86	0	0	0
20.12.2022	1.98	1.98	0	0	0
21.12.2022	1.99	1.99	0	0	0
22.12.2022	2.06	2.06	0	0	0
23.12.2022	2.07	2.07	0	0	0
26.12.2022	2.28	2.28	0	0	0
28.12.2022	2.08	2.08	0	0	0
29.12.2022	2.24	2.24	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.7	2.7	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	2.1	2.1	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.6	2.6	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	1.9	1.9	0	0	0
13.01.2023	1.7	1.7	0	0	0
16.01.2023	1.9	1.9	0	0	0
18.01.2023	1.5	1.5	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	1.6	1.6	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	3.1	3.1	0	0	0

10.02.2023	2.9	2.9	0	0	0
13.02.2023	3	3	0	0	0
14.02.2023	3	3	0	0	0
15.02.2023	2.9	2.9	0	0	0
16.02.2023	3.1	3.1	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	2.9	2.9	0	0	0
21.02.2023	2.9	2.9	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2.6	2.6	0	0	0
30.03.2023	2.5	2.5	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	2.8	2.8	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.7	2.7	0	0	0
20.03.2023	3	3	0	0	0
21.03.2023	2.5	2.5	0	0	0
22.03.2023	2.6	2.6	0	0	0
23.03.2023	2.5	2.5	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	2.4	2.4	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	2.4	2.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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