

Historical cost data

ISIN: DE000HB9YSA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.55	3.55	0	0	0
12.09.2022	4.28	4.28	0	0	0
14.09.2022	3.75	3.75	0	0	0
17.10.2022	8.75	8.75	0	0	0
18.10.2022	7.87	7.87	0	0	0
19.10.2022	8.03	8.03	0	0	0
27.10.2022	0.76	0.76	0	0	0
16.11.2022	2.84	2.84	0	0	0
21.11.2022	3.55	3.55	0	0	0
22.11.2022	2.94	2.94	0	0	0
28.11.2022	1.69	1.69	0	0	0
29.11.2022	0.66	0.66	0	0	0
01.12.2022	2.07	2.07	0	0	0
09.12.2022	2.29	2.29	0	0	0
13.12.2022	2.85	2.85	0	0	0
28.12.2022	3.25	3.25	0	0	0
29.12.2022	3.44	3.44	0	0	0
11.01.2023	2	2	0	0	0
13.01.2023	1.7	1.7	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	1.9	1.9	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.2	1.2	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.4	1.4	0	0	0
13.02.2023	1.1	1.1	0	0	0
14.02.2023	1.2	1.2	0	0	0
16.02.2023	1.3	1.3	0	0	0

20.02.2023	1.1	1.1	0	0	0
22.02.2023	1.1	1.1	0	0	0
27.02.2023	1	1	0	0	0
03.03.2023	0.9	0.9	0	0	0
10.03.2023	1.2	1.2	0	0	0
14.03.2023	0.9	0.9	0	0	0
17.03.2023	1.2	1.2	0	0	0
27.03.2023	1.1	1.1	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.2	1.2	0	0	0
13.09.2022	4.06	4.06	0	0	0
15.09.2022	3.53	3.53	0	0	0
16.09.2022	4.77	4.77	0	0	0
19.09.2022	5.53	5.53	0	0	0
20.09.2022	4.06	4.06	0	0	0
21.09.2022	4.07	4.07	0	0	0
22.09.2022	4.03	4.03	0	0	0
23.09.2022	6.61	6.61	0	0	0
26.09.2022	7.49	7.49	0	0	0
27.09.2022	6.6	6.6	0	0	0
28.09.2022	4	4	0	0	0
29.09.2022	6.92	6.92	0	0	0
30.09.2022	7.82	7.82	0	0	0
03.10.2022	6.31	6.31	0	0	0
04.10.2022	6.8	6.8	0	0	0
05.10.2022	7.22	7.22	0	0	0
06.10.2022	7.31	7.31	0	0	0
07.10.2022	3.77	3.77	0	0	0
10.10.2022	4.45	4.45	0	0	0
11.10.2022	4.15	4.15	0	0	0
12.10.2022	8.98	8.98	0	0	0
13.10.2022	7.52	7.52	0	0	0
14.10.2022	5.49	5.49	0	0	0
20.10.2022	9.24	9.24	0	0	0
21.10.2022	2.17	2.17	0	0	0
24.10.2022	0.19	0.19	0	0	0
25.10.2022	-0.08	-0.08	0	0	0
26.10.2022	1.06	1.06	0	0	0
28.10.2022	1.53	1.53	0	0	0

31.10.2022	0.75	0.75	0	0	0
01.11.2022	0.9	0.9	0	0	0
02.11.2022	1.47	1.47	0	0	0
03.11.2022	1.2	1.2	0	0	0
04.11.2022	1.42	1.42	0	0	0
07.11.2022	3.07	3.07	0	0	0
08.11.2022	1.01	1.01	0	0	0
09.11.2022	1.38	1.38	0	0	0
10.11.2022	0.37	0.37	0	0	0
11.11.2022	1.93	1.93	0	0	0
14.11.2022	1.83	1.83	0	0	0
15.11.2022	3.54	3.54	0	0	0
17.11.2022	3.1	3.1	0	0	0
18.11.2022	3.72	3.72	0	0	0
23.11.2022	3.19	3.19	0	0	0
24.11.2022	2.99	2.99	0	0	0
25.11.2022	1.71	1.71	0	0	0
30.11.2022	2.06	2.06	0	0	0
02.12.2022	1.45	1.45	0	0	0
05.12.2022	1.82	1.82	0	0	0
06.12.2022	1.99	1.99	0	0	0
07.12.2022	2.03	2.03	0	0	0
08.12.2022	2.26	2.26	0	0	0
12.12.2022	2.55	2.55	0	0	0
14.12.2022	2.17	2.17	0	0	0
15.12.2022	2.41	2.41	0	0	0
16.12.2022	3.46	3.46	0	0	0
19.12.2022	3.23	3.23	0	0	0
20.12.2022	3.46	3.46	0	0	0
21.12.2022	3.29	3.29	0	0	0
22.12.2022	3.22	3.22	0	0	0
23.12.2022	3.48	3.48	0	0	0
26.12.2022	3.21	3.21	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.5	2.5	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	2.3	2.3	0	0	0

09.01.2023	2.1	2.1	0	0	0
10.01.2023	1.7	1.7	0	0	0
12.01.2023	2	2	0	0	0
16.01.2023	1.4	1.4	0	0	0
23.01.2023	1.9	1.9	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.2	1.2	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
10.02.2023	1.2	1.2	0	0	0
15.02.2023	1.1	1.1	0	0	0
17.02.2023	1.3	1.3	0	0	0
21.02.2023	1.2	1.2	0	0	0
23.02.2023	1.3	1.3	0	0	0
24.02.2023	1.1	1.1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.1	1.1	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.2	1.2	0	0	0
13.03.2023	0.7	0.7	0	0	0
15.03.2023	1.2	1.2	0	0	0
16.03.2023	1.2	1.2	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	0.9	0.9	0	0	0
28.03.2023	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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