

Historical cost data

ISIN: DE000HB9YSB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	7.71	7.71	0	0	0
12.09.2022	7.38	7.38	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.09.2022	6.91	6.91	0	0	0
14.09.2022	6.94	6.94	0	0	0
15.09.2022	3.53	3.53	0	0	0
16.09.2022	7.11	7.11	0	0	0
19.09.2022	3.33	3.33	0	0	0
20.09.2022	7.41	7.41	0	0	0
21.09.2022	6.91	6.91	0	0	0
22.09.2022	7.19	7.19	0	0	0
23.09.2022	7.68	7.68	0	0	0
26.09.2022	8.39	8.39	0	0	0
27.09.2022	7.3	7.3	0	0	0
28.09.2022	3.04	3.04	0	0	0
29.09.2022	7.65	7.65	0	0	0
30.09.2022	8.06	8.06	0	0	0
03.10.2022	6.8	6.8	0	0	0
04.10.2022	7.12	7.12	0	0	0
05.10.2022	7.1	7.1	0	0	0
06.10.2022	7.67	7.67	0	0	0
07.10.2022	2.69	2.69	0	0	0
10.10.2022	2.94	2.94	0	0	0
11.10.2022	3.01	3.01	0	0	0
12.10.2022	7.93	7.93	0	0	0
13.10.2022	7.87	7.87	0	0	0
14.10.2022	8.29	8.29	0	0	0
17.10.2022	3.03	3.03	0	0	0
18.10.2022	2.78	2.78	0	0	0
19.10.2022	7.16	7.16	0	0	0
20.10.2022	6.58	6.58	0	0	0

21.10.2022	0.12	0.12	0	0	0
24.10.2022	6.24	6.24	0	0	0
25.10.2022	6.42	6.42	0	0	0
26.10.2022	5.83	5.83	0	0	0
27.10.2022	5.8	5.8	0	0	0
28.10.2022	5.93	5.93	0	0	0
31.10.2022	5.84	5.84	0	0	0
01.11.2022	5.83	5.83	0	0	0
02.11.2022	5.51	5.51	0	0	0
03.11.2022	5.56	5.56	0	0	0
04.11.2022	6.41	6.41	0	0	0
07.11.2022	6.51	6.51	0	0	0
08.11.2022	6.43	6.43	0	0	0
09.11.2022	6.36	6.36	0	0	0
10.11.2022	8.18	8.18	0	0	0
11.11.2022	6.05	6.05	0	0	0
14.11.2022	4.72	4.72	0	0	0
15.11.2022	5.89	5.89	0	0	0
16.11.2022	5.66	5.66	0	0	0
17.11.2022	5.65	5.65	0	0	0
18.11.2022	5.87	5.87	0	0	0
21.11.2022	5.86	5.86	0	0	0
22.11.2022	5.65	5.65	0	0	0
23.11.2022	6.57	6.57	0	0	0
24.11.2022	5.47	5.47	0	0	0
25.11.2022	3.47	3.47	0	0	0
28.11.2022	2.21	2.21	0	0	0
29.11.2022	0.8	0.8	0	0	0
30.11.2022	1.82	1.82	0	0	0
01.12.2022	2.11	2.11	0	0	0
02.12.2022	1.71	1.71	0	0	0
05.12.2022	2.08	2.08	0	0	0
06.12.2022	2.39	2.39	0	0	0
07.12.2022	2.8	2.8	0	0	0
08.12.2022	2.78	2.78	0	0	0
09.12.2022	2.66	2.66	0	0	0
12.12.2022	2.34	2.34	0	0	0
13.12.2022	2.45	2.45	0	0	0
14.12.2022	1.96	1.96	0	0	0

15.12.2022	2.23	2.23	0	0	0
16.12.2022	2.34	2.34	0	0	0
19.12.2022	2.46	2.46	0	0	0
20.12.2022	2.41	2.41	0	0	0
21.12.2022	2.73	2.73	0	0	0
22.12.2022	2.59	2.59	0	0	0
23.12.2022	2.82	2.82	0	0	0
26.12.2022	3.08	3.08	0	0	0
28.12.2022	3.41	3.41	0	0	0
29.12.2022	3.31	3.31	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	1.9	1.9	0	0	0
05.01.2023	1.8	1.8	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.7	1.7	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.8	1.8	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	2.1	2.1	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.5	1.5	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.3	1.3	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	2.2	2.2	0	0	0

10.02.2023	2.3	2.3	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.5	2.5	0	0	0
20.02.2023	2.1	2.1	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	2.1	2.1	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.1	2.1	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	2.1	2.1	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	2	2	0	0	0
09.03.2023	2.1	2.1	0	0	0
21.03.2023	2	2	0	0	0
13.03.2023	1.2	1.2	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	2.1	2.1	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	2.2	2.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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