

Historical cost data

ISIN: DE000HB9YSH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	9.52	9.52	0	0	0
12.09.2022	9.4	9.4	0	0	0
19.09.2022	2.3	2.3	0	0	0
20.09.2022	7.98	7.98	0	0	0
26.09.2022	2.98	2.98	0	0	0
14.10.2022	4.93	4.93	0	0	0
25.10.2022	0.33	0.33	0	0	0
28.10.2022	1.27	1.27	0	0	0
14.11.2022	0.93	0.93	0	0	0
16.11.2022	3.49	3.49	0	0	0
17.11.2022	2.91	2.91	0	0	0
18.11.2022	1.54	1.54	0	0	0
21.11.2022	1.31	1.31	0	0	0
22.11.2022	0.66	0.66	0	0	0
29.11.2022	1.21	1.21	0	0	0
02.12.2022	1.86	1.86	0	0	0
12.12.2022	1.15	1.15	0	0	0
15.12.2022	0.96	0.96	0	0	0
26.12.2022	2.5	2.5	0	0	0
03.01.2023	3.9	3.9	0	0	0
10.01.2023	1.8	1.8	0	0	0
30.01.2023	3.1	3.1	0	0	0
01.02.2023	2.4	2.4	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	18.4	18.4	0	0	0
09.02.2023	3.7	3.7	0	0	0
15.02.2023	3.5	3.5	0	0	0
16.02.2023	4.9	4.9	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	4	4	0	0	0
09.03.2023	2	2	0	0	0

10.03.2023	2.3	2.3	0	0	0
15.03.2023	2.3	2.3	0	0	0
20.03.2023	2.7	2.7	0	0	0
24.03.2023	2.4	2.4	0	0	0
13.09.2022	8.03	8.03	0	0	0
14.09.2022	2.67	2.67	0	0	0
15.09.2022	2.32	2.32	0	0	0
16.09.2022	2.63	2.63	0	0	0
21.09.2022	2.29	2.29	0	0	0
22.09.2022	1.8	1.8	0	0	0
23.09.2022	3.08	3.08	0	0	0
27.09.2022	4.03	4.03	0	0	0
28.09.2022	2.38	2.38	0	0	0
29.09.2022	2.72	2.72	0	0	0
30.09.2022	4.58	4.58	0	0	0
03.10.2022	2.54	2.54	0	0	0
04.10.2022	1.85	1.85	0	0	0
05.10.2022	3.9	3.9	0	0	0
06.10.2022	3.59	3.59	0	0	0
07.10.2022	2.86	2.86	0	0	0
10.10.2022	3.18	3.18	0	0	0
11.10.2022	3.12	3.12	0	0	0
12.10.2022	3.45	3.45	0	0	0
13.10.2022	3.07	3.07	0	0	0
17.10.2022	2.21	2.21	0	0	0
18.10.2022	3.08	3.08	0	0	0
19.10.2022	2.87	2.87	0	0	0
20.10.2022	2.78	2.78	0	0	0
21.10.2022	1.86	1.86	0	0	0
24.10.2022	0.68	0.68	0	0	0
26.10.2022	0.58	0.58	0	0	0
27.10.2022	2.71	2.71	0	0	0
31.10.2022	1.67	1.67	0	0	0
01.11.2022	2.68	2.68	0	0	0
02.11.2022	2.82	2.82	0	0	0
03.11.2022	3.71	3.71	0	0	0
04.11.2022	1.58	1.58	0	0	0
07.11.2022	1.1	1.1	0	0	0
08.11.2022	0.99	0.99	0	0	0

09.11.2022	0.65	0.65	0	0	0
10.11.2022	0.45	0.45	0	0	0
11.11.2022	0.96	0.96	0	0	0
15.11.2022	2.3	2.3	0	0	0
23.11.2022	0.94	0.94	0	0	0
24.11.2022	0.67	0.67	0	0	0
25.11.2022	2.27	2.27	0	0	0
28.11.2022	1.9	1.9	0	0	0
30.11.2022	1.96	1.96	0	0	0
01.12.2022	2.85	2.85	0	0	0
05.12.2022	1.83	1.83	0	0	0
06.12.2022	1.35	1.35	0	0	0
07.12.2022	1.78	1.78	0	0	0
08.12.2022	1.39	1.39	0	0	0
09.12.2022	1.05	1.05	0	0	0
13.12.2022	0.93	0.93	0	0	0
14.12.2022	1.35	1.35	0	0	0
16.12.2022	1.63	1.63	0	0	0
19.12.2022	2.6	2.6	0	0	0
20.12.2022	1.69	1.69	0	0	0
21.12.2022	1.91	1.91	0	0	0
22.12.2022	2.25	2.25	0	0	0
23.12.2022	2.6	2.6	0	0	0
28.12.2022	2.61	2.61	0	0	0
29.12.2022	2.79	2.79	0	0	0
30.12.2022	9	9	0	0	0
02.01.2023	2.7	2.7	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	3.3	3.3	0	0	0
06.01.2023	3.2	3.2	0	0	0
09.01.2023	2.1	2.1	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.8	1.8	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	1.8	1.8	0	0	0
18.01.2023	2.1	2.1	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	2.5	2.5	0	0	0
23.01.2023	1.8	1.8	0	0	0

24.01.2023	1.9	1.9	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2	2	0	0	0
31.01.2023	2.5	2.5	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	2.6	2.6	0	0	0
08.02.2023	4.3	4.3	0	0	0
10.02.2023	5.7	5.7	0	0	0
13.02.2023	2.9	2.9	0	0	0
14.02.2023	3.4	3.4	0	0	0
17.02.2023	6	6	0	0	0
20.02.2023	5.1	5.1	0	0	0
21.02.2023	5.1	5.1	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	4	4	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	5	5	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	2.3	2.3	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	1.9	1.9	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	2	2	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	2.5	2.5	0	0	0
21.03.2023	2.7	2.7	0	0	0
22.03.2023	2.6	2.6	0	0	0
23.03.2023	2.8	2.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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