

Historical cost data

ISIN: DE000HB079L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	3.86	3.86	0	0	0
30.09.2021	3.86	3.86	0	0	0
12.01.2022	0.89	0.89	0	0	0
25.04.2022	-4.99	-4.99	0	0	0
01.10.2021	4.67	4.67	0	0	0
04.10.2021	4.07	4.07	0	0	0
05.10.2021	3.86	3.86	0	0	0
06.10.2021	4.04	4.04	0	0	0
07.10.2021	3.89	3.89	0	0	0
08.10.2021	3.69	3.69	0	0	0
11.10.2021	3.88	3.88	0	0	0
12.10.2021	3.71	3.71	0	0	0
13.10.2021	3.9	3.9	0	0	0
14.10.2021	3.78	3.78	0	0	0
15.10.2021	3.95	3.95	0	0	0
18.10.2021	3.93	3.93	0	0	0
19.10.2021	3.94	3.94	0	0	0
20.10.2021	3.99	3.99	0	0	0
21.10.2021	3.76	3.76	0	0	0
22.10.2021	3.72	3.72	0	0	0
25.10.2021	3.84	3.84	0	0	0
26.10.2021	3.95	3.95	0	0	0
27.10.2021	3.8	3.8	0	0	0
28.10.2021	4.02	4.02	0	0	0
29.10.2021	4.52	4.52	0	0	0
01.11.2021	4.11	4.11	0	0	0
02.11.2021	3.83	3.83	0	0	0
03.11.2021	3.76	3.76	0	0	0
04.11.2021	3.97	3.97	0	0	0
05.11.2021	4.13	4.13	0	0	0
08.11.2021	3.98	3.98	0	0	0

09.11.2021	3.98	3.98	0	0	0
10.11.2021	3.87	3.87	0	0	0
11.11.2021	3.46	3.46	0	0	0
12.11.2021	3.31	3.31	0	0	0
15.11.2021	3.22	3.22	0	0	0
16.11.2021	3.42	3.42	0	0	0
17.11.2021	3.52	3.52	0	0	0
18.11.2021	3.67	3.67	0	0	0
19.11.2021	3.68	3.68	0	0	0
22.11.2021	3.67	3.67	0	0	0
23.11.2021	4.27	4.27	0	0	0
24.11.2021	3.76	3.76	0	0	0
25.11.2021	4.1	4.1	0	0	0
26.11.2021	3.91	3.91	0	0	0
29.11.2021	4.25	4.25	0	0	0
30.11.2021	3.73	3.73	0	0	0
01.12.2021	4.4	4.4	0	0	0
02.12.2021	3.99	3.99	0	0	0
03.12.2021	3.84	3.84	0	0	0
06.12.2021	4.28	4.28	0	0	0
07.12.2021	4.18	4.18	0	0	0
09.12.2021	4.58	4.58	0	0	0
10.12.2021	4.32	4.32	0	0	0
13.12.2021	4.66	4.66	0	0	0
14.12.2021	-0.1	-0.1	0	0	0
20.12.2021	-0.92	-0.92	0	0	0
04.01.2022	-0.97	-0.97	0	0	0
05.01.2022	-1.01	-1.01	0	0	0
10.01.2022	-0.73	-0.73	0	0	0
13.01.2022	1.55	1.55	0	0	0
14.01.2022	1.42	1.42	0	0	0
17.01.2022	1.52	1.52	0	0	0
18.01.2022	1.78	1.78	0	0	0
19.01.2022	1.79	1.79	0	0	0
20.01.2022	1.64	1.64	0	0	0
21.01.2022	1.53	1.53	0	0	0
24.01.2022	1.5	1.5	0	0	0
25.01.2022	0.9	0.9	0	0	0
26.01.2022	0.38	0.38	0	0	0

27.01.2022	0.57	0.57	0	0	0
28.01.2022	0.19	0.19	0	0	0
31.01.2022	0.04	0.04	0	0	0
01.02.2022	0.04	0.04	0	0	0
02.02.2022	0.13	0.13	0	0	0
03.02.2022	0.47	0.47	0	0	0
04.02.2022	0.52	0.52	0	0	0
07.02.2022	0.88	0.88	0	0	0
08.02.2022	0.44	0.44	0	0	0
09.02.2022	0.51	0.51	0	0	0
10.02.2022	0.57	0.57	0	0	0
11.02.2022	1.98	1.98	0	0	0
14.02.2022	1.77	1.77	0	0	0
15.02.2022	1.62	1.62	0	0	0
16.02.2022	1.45	1.45	0	0	0
17.02.2022	1.47	1.47	0	0	0
18.02.2022	1.52	1.52	0	0	0
21.02.2022	1.68	1.68	0	0	0
22.02.2022	1.25	1.25	0	0	0
23.02.2022	0.86	0.86	0	0	0
24.02.2022	0.55	0.55	0	0	0
25.02.2022	-0.23	-0.23	0	0	0
28.02.2022	0.66	0.66	0	0	0
01.03.2022	0.1	0.1	0	0	0
02.03.2022	0.39	0.39	0	0	0
03.03.2022	0.1	0.1	0	0	0
04.03.2022	-2.48	-2.48	0	0	0
07.03.2022	0.19	0.19	0	0	0
08.03.2022	0.44	0.44	0	0	0
09.03.2022	-1.64	-1.64	0	0	0
10.03.2022	0.54	0.54	0	0	0
11.03.2022	0.51	0.51	0	0	0
14.03.2022	0.06	0.06	0	0	0
15.03.2022	0.45	0.45	0	0	0
16.03.2022	-6.03	-6.03	0	0	0
17.03.2022	-4.14	-4.14	0	0	0
18.03.2022	-2.35	-2.35	0	0	0
21.03.2022	-2.09	-2.09	0	0	0
22.03.2022	0.54	0.54	0	0	0

23.03.2022	0.88	0.88	0	0	0
24.03.2022	0.11	0.11	0	0	0
25.03.2022	-0.46	-0.46	0	0	0
28.03.2022	0.31	0.31	0	0	0
29.03.2022	0.2	0.2	0	0	0
30.03.2022	0.57	0.57	0	0	0
31.03.2022	0.26	0.26	0	0	0
01.04.2022	-0.93	-0.93	0	0	0
04.04.2022	-0.72	-0.72	0	0	0
05.04.2022	-0.77	-0.77	0	0	0
06.04.2022	-1.7	-1.7	0	0	0
07.04.2022	-3.66	-3.66	0	0	0
08.04.2022	-3.77	-3.77	0	0	0
11.04.2022	-3.27	-3.27	0	0	0
12.04.2022	-3.75	-3.75	0	0	0
13.04.2022	-4.99	-4.99	0	0	0
14.04.2022	-5.66	-5.66	0	0	0
15.04.2022	-4.87	-4.87	0	0	0
20.04.2022	-4.44	-4.44	0	0	0
21.04.2022	-4.68	-4.68	0	0	0
22.04.2022	-3.71	-3.71	0	0	0
03.05.2022	-6.49	-6.49	0	0	0
26.04.2022	-6.54	-6.54	0	0	0
27.04.2022	-6.48	-6.48	0	0	0
28.04.2022	-7.7	-7.7	0	0	0
29.04.2022	-9.36	-9.36	0	0	0
02.05.2022	-6.26	-6.26	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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