

Historical cost data

ISIN: DE000HB1P338

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2021	7	7	0	0	0
07.12.2021	18.93	18.93	0	0	0
08.06.2022	5.76	5.76	0	0	0
09.12.2021	22.31	22.31	0	0	0
10.12.2021	22.41	22.41	0	0	0
13.12.2021	24	24	0	0	0
14.12.2021	22.48	22.48	0	0	0
15.12.2021	19.98	19.98	0	0	0
16.12.2021	20.89	20.89	0	0	0
17.12.2021	24.45	24.45	0	0	0
20.12.2021	20.55	20.55	0	0	0
21.12.2021	18.04	18.04	0	0	0
22.12.2021	19.18	19.18	0	0	0
23.12.2021	22.58	22.58	0	0	0
24.12.2021	23.99	23.99	0	0	0
28.12.2021	26.13	26.13	0	0	0
29.12.2021	26.33	26.33	0	0	0
30.12.2021	25.6	25.6	0	0	0
31.12.2021	27.3	27.3	0	0	0
03.01.2022	16.09	16.09	0	0	0
04.01.2022	27.8	27.8	0	0	0
05.01.2022	28.76	28.76	0	0	0
06.01.2022	26.62	26.62	0	0	0
07.01.2022	22.76	22.76	0	0	0
10.01.2022	23.43	23.43	0	0	0
11.01.2022	22.2	22.2	0	0	0
12.01.2022	23.38	23.38	0	0	0
13.01.2022	26.79	26.79	0	0	0
14.01.2022	25.54	25.54	0	0	0
17.01.2022	22.89	22.89	0	0	0
18.01.2022	23.41	23.41	0	0	0

19.01.2022	20.27	20.27	0	0	0
20.01.2022	21.13	21.13	0	0	0
21.01.2022	20.46	20.46	0	0	0
24.01.2022	19.24	19.24	0	0	0
25.01.2022	12.3	12.3	0	0	0
26.01.2022	16.01	16.01	0	0	0
27.01.2022	15.83	15.83	0	0	0
28.01.2022	18.48	18.48	0	0	0
31.01.2022	15.77	15.77	0	0	0
01.02.2022	17.7	17.7	0	0	0
02.02.2022	21.8	21.8	0	0	0
03.02.2022	21.1	21.1	0	0	0
04.02.2022	21	21	0	0	0
07.02.2022	17.16	17.16	0	0	0
08.02.2022	18.99	18.99	0	0	0
09.02.2022	18.03	18.03	0	0	0
10.02.2022	22.77	22.77	0	0	0
11.02.2022	19.34	19.34	0	0	0
14.02.2022	18.42	18.42	0	0	0
15.02.2022	15.15	15.15	0	0	0
16.02.2022	17.58	17.58	0	0	0
17.02.2022	16.4	16.4	0	0	0
18.02.2022	16.29	16.29	0	0	0
21.02.2022	14.7	14.7	0	0	0
22.02.2022	19.19	19.19	0	0	0
23.02.2022	11.16	11.16	0	0	0
24.02.2022	13.46	13.46	0	0	0
25.02.2022	1.46	1.46	0	0	0
28.02.2022	14.66	14.66	0	0	0
01.03.2022	16.44	16.44	0	0	0
02.03.2022	14.68	14.68	0	0	0
03.03.2022	14.8	14.8	0	0	0
04.03.2022	12.89	12.89	0	0	0
07.03.2022	12.77	12.77	0	0	0
08.03.2022	11.69	11.69	0	0	0
09.03.2022	2.29	2.29	0	0	0
10.03.2022	12.29	12.29	0	0	0
11.03.2022	1.1	1.1	0	0	0
14.03.2022	12.39	12.39	0	0	0

15.03.2022	2.12	2.12	0	0	0
16.03.2022	0.97	0.97	0	0	0
17.03.2022	13.89	13.89	0	0	0
18.03.2022	15.39	15.39	0	0	0
21.03.2022	16.54	16.54	0	0	0
22.03.2022	19.72	19.72	0	0	0
23.03.2022	22.03	22.03	0	0	0
24.03.2022	21.13	21.13	0	0	0
25.03.2022	20.88	20.88	0	0	0
28.03.2022	22.46	22.46	0	0	0
29.03.2022	24.17	24.17	0	0	0
30.03.2022	27.91	27.91	0	0	0
31.03.2022	25.26	25.26	0	0	0
01.04.2022	29.23	29.23	0	0	0
04.04.2022	25.02	25.02	0	0	0
05.04.2022	25.47	25.47	0	0	0
06.04.2022	29.88	29.88	0	0	0
07.04.2022	19.81	19.81	0	0	0
08.04.2022	18.95	18.95	0	0	0
11.04.2022	27.11	27.11	0	0	0
12.04.2022	20.32	20.32	0	0	0
13.04.2022	17.87	17.87	0	0	0
14.04.2022	20.2	20.2	0	0	0
15.04.2022	19.42	19.42	0	0	0
20.04.2022	21.46	21.46	0	0	0
21.04.2022	23.94	23.94	0	0	0
22.04.2022	24.33	24.33	0	0	0
25.04.2022	15.04	15.04	0	0	0
26.04.2022	2.35	2.35	0	0	0
27.04.2022	4.43	4.43	0	0	0
28.04.2022	4.69	4.69	0	0	0
29.04.2022	6.02	6.02	0	0	0
02.05.2022	4.45	4.45	0	0	0
03.05.2022	5.32	5.32	0	0	0
04.05.2022	5.12	5.12	0	0	0
05.05.2022	4.94	4.94	0	0	0
06.05.2022	4.24	4.24	0	0	0
09.05.2022	4.8	4.8	0	0	0
10.05.2022	2.71	2.71	0	0	0

11.05.2022	2.42	2.42	0	0	0
12.05.2022	1.43	1.43	0	0	0
13.05.2022	7.74	7.74	0	0	0
16.05.2022	6.19	6.19	0	0	0
17.05.2022	1.27	1.27	0	0	0
18.05.2022	5.72	5.72	0	0	0
19.05.2022	5.01	5.01	0	0	0
20.05.2022	4.16	4.16	0	0	0
23.05.2022	3.3	3.3	0	0	0
24.05.2022	3.99	3.99	0	0	0
25.05.2022	4.7	4.7	0	0	0
26.05.2022	3.98	3.98	0	0	0
27.05.2022	4.87	4.87	0	0	0
30.05.2022	5.04	5.04	0	0	0
31.05.2022	1.71	1.71	0	0	0
01.06.2022	6.2	6.2	0	0	0
02.06.2022	5.86	5.86	0	0	0
03.06.2022	6.05	6.05	0	0	0
06.06.2022	6	6	0	0	0
07.06.2022	6.2	6.2	0	0	0
16.06.2022	2.61	2.61	0	0	0
09.06.2022	5.87	5.87	0	0	0
10.06.2022	3.55	3.55	0	0	0
13.06.2022	1.62	1.62	0	0	0
14.06.2022	4.02	4.02	0	0	0
15.06.2022	2.18	2.18	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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