

Historical cost data

ISIN: DE000HB1ZCU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2021	7.57	7.57	0	0	0
21.12.2021	22.01	22.01	0	0	0
18.01.2022	30.21	30.21	0	0	0
24.03.2022	28.94	28.94	0	0	0
16.06.2022	2.17	2.17	0	0	0
22.12.2021	23.62	23.62	0	0	0
23.12.2021	25.37	25.37	0	0	0
24.12.2021	25.26	25.26	0	0	0
28.12.2021	29.4	29.4	0	0	0
29.12.2021	28.89	28.89	0	0	0
30.12.2021	28.56	28.56	0	0	0
31.12.2021	30.2	30.2	0	0	0
04.01.2022	31.73	31.73	0	0	0
05.01.2022	29.29	29.29	0	0	0
06.01.2022	29.21	29.21	0	0	0
07.01.2022	28.58	28.58	0	0	0
10.01.2022	26.48	26.48	0	0	0
11.01.2022	25.18	25.18	0	0	0
12.01.2022	27.63	27.63	0	0	0
13.01.2022	30.25	30.25	0	0	0
14.01.2022	29.35	29.35	0	0	0
17.01.2022	28.96	28.96	0	0	0
19.01.2022	25.5	25.5	0	0	0
20.01.2022	26.8	26.8	0	0	0
21.01.2022	27.47	27.47	0	0	0
24.01.2022	24.21	24.21	0	0	0
25.01.2022	18.97	18.97	0	0	0
26.01.2022	19.01	19.01	0	0	0
27.01.2022	19.76	19.76	0	0	0
28.01.2022	25.32	25.32	0	0	0
31.01.2022	22.19	22.19	0	0	0

01.02.2022	24.12	24.12	0	0	0
02.02.2022	28.63	28.63	0	0	0
03.02.2022	27.59	27.59	0	0	0
04.02.2022	22.28	22.28	0	0	0
07.02.2022	21.72	21.72	0	0	0
08.02.2022	24.25	24.25	0	0	0
09.02.2022	22.25	22.25	0	0	0
10.02.2022	25.29	25.29	0	0	0
11.02.2022	22.85	22.85	0	0	0
14.02.2022	21.98	21.98	0	0	0
15.02.2022	23.85	23.85	0	0	0
16.02.2022	24.76	24.76	0	0	0
17.02.2022	22.29	22.29	0	0	0
18.02.2022	23.65	23.65	0	0	0
21.02.2022	21.64	21.64	0	0	0
22.02.2022	28.28	28.28	0	0	0
23.02.2022	19.24	19.24	0	0	0
24.02.2022	22.75	22.75	0	0	0
25.02.2022	24.47	24.47	0	0	0
28.02.2022	25.01	25.01	0	0	0
01.03.2022	25.62	25.62	0	0	0
02.03.2022	26.32	26.32	0	0	0
03.03.2022	24.45	24.45	0	0	0
04.03.2022	20.98	20.98	0	0	0
07.03.2022	21.21	21.21	0	0	0
08.03.2022	20.64	20.64	0	0	0
09.03.2022	25.19	25.19	0	0	0
10.03.2022	22.43	22.43	0	0	0
11.03.2022	20.74	20.74	0	0	0
14.03.2022	21.39	21.39	0	0	0
15.03.2022	17.69	17.69	0	0	0
16.03.2022	14.41	14.41	0	0	0
17.03.2022	21.86	21.86	0	0	0
18.03.2022	21.07	21.07	0	0	0
21.03.2022	25.21	25.21	0	0	0
22.03.2022	27.09	27.09	0	0	0
23.03.2022	29.17	29.17	0	0	0
25.03.2022	28.08	28.08	0	0	0
28.03.2022	27.09	27.09	0	0	0

29.03.2022	30.62	30.62	0	0	0
30.03.2022	35.63	35.63	0	0	0
31.03.2022	30.9	30.9	0	0	0
01.04.2022	34.31	34.31	0	0	0
04.04.2022	34.16	34.16	0	0	0
05.04.2022	34.49	34.49	0	0	0
06.04.2022	35.25	35.25	0	0	0
07.04.2022	26.03	26.03	0	0	0
08.04.2022	24.58	24.58	0	0	0
11.04.2022	32.86	32.86	0	0	0
12.04.2022	27.53	27.53	0	0	0
13.04.2022	26.62	26.62	0	0	0
14.04.2022	26.23	26.23	0	0	0
15.04.2022	28.24	28.24	0	0	0
20.04.2022	29.48	29.48	0	0	0
21.04.2022	31.02	31.02	0	0	0
22.04.2022	26.81	26.81	0	0	0
25.04.2022	24.25	24.25	0	0	0
26.04.2022	14.13	14.13	0	0	0
27.04.2022	18.62	18.62	0	0	0
28.04.2022	21.35	21.35	0	0	0
29.04.2022	22.11	22.11	0	0	0
02.05.2022	21.15	21.15	0	0	0
03.05.2022	20.49	20.49	0	0	0
04.05.2022	17.31	17.31	0	0	0
05.05.2022	19.76	19.76	0	0	0
06.05.2022	25.37	25.37	0	0	0
09.05.2022	18.85	18.85	0	0	0
10.05.2022	14.17	14.17	0	0	0
11.05.2022	8.57	8.57	0	0	0
12.05.2022	12.96	12.96	0	0	0
13.05.2022	22.23	22.23	0	0	0
16.05.2022	19.11	19.11	0	0	0
17.05.2022	9.71	9.71	0	0	0
18.05.2022	19.4	19.4	0	0	0
19.05.2022	18.72	18.72	0	0	0
20.05.2022	13.38	13.38	0	0	0
23.05.2022	12.38	12.38	0	0	0
24.05.2022	11.09	11.09	0	0	0

25.05.2022	11.38	11.38	0	0	0
26.05.2022	9.13	9.13	0	0	0
27.05.2022	19.88	19.88	0	0	0
30.05.2022	30.77	30.77	0	0	0
31.05.2022	24.1	24.1	0	0	0
01.06.2022	31.49	31.49	0	0	0
02.06.2022	29.85	29.85	0	0	0
03.06.2022	33.9	33.9	0	0	0
06.06.2022	26.71	26.71	0	0	0
07.06.2022	43.92	43.92	0	0	0
08.06.2022	41.78	41.78	0	0	0
09.06.2022	48.13	48.13	0	0	0
10.06.2022	39.4	39.4	0	0	0
13.06.2022	13.14	13.14	0	0	0
14.06.2022	2.99	2.99	0	0	0
15.06.2022	2.69	2.69	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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