

Historical cost data

ISIN: DE000HB2FL89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2022	42.19	42.02	0	0	0.17
13.01.2022	21.76	21.65	0	0	0.11
22.06.2022	56.18	55.75	0	0	0.43
14.01.2022	23	22.89	0	0	0.11
18.01.2022	19.68	19.59	0	0	0.09
19.01.2022	17.7	17.61	0	0	0.09
20.01.2022	17.26	17.18	0	0	0.08
21.01.2022	17.89	17.8	0	0	0.09
25.01.2022	32.76	32.59	0	0	0.17
26.01.2022	22.45	22.34	0	0	0.11
27.01.2022	14.91	14.83	0	0	0.08
28.01.2022	12.88	12.82	0	0	0.06
01.02.2022	16.24	16.16	0	0	0.08
02.02.2022	18.92	18.83	0	0	0.09
03.02.2022	16.08	16	0	0	0.08
04.02.2022	19.45	19.36	0	0	0.09
08.02.2022	19.43	19.33	0	0	0.1
09.02.2022	24.9	24.79	0	0	0.11
10.02.2022	18.4	18.31	0	0	0.09
11.02.2022	20.43	20.34	0	0	0.09
15.02.2022	18.62	18.53	0	0	0.09
16.02.2022	19.66	19.56	0	0	0.1
17.02.2022	19.84	19.75	0	0	0.09
18.02.2022	18.6	18.51	0	0	0.09
22.02.2022	18.29	18.2	0	0	0.09
23.02.2022	17.06	16.98	0	0	0.08
24.02.2022	16.04	15.96	0	0	0.08
25.02.2022	19.42	19.33	0	0	0.09
01.03.2022	9.66	9.6	0	0	0.06
02.03.2022	9.2	9.15	0	0	0.05
03.03.2022	9.26	9.21	0	0	0.05

04.03.2022	12.01	11.95	0	0	0.06
08.03.2022	20.29	20.21	0	0	0.08
09.03.2022	10.12	10.05	0	0	0.07
10.03.2022	14.42	14.34	0	0	0.08
11.03.2022	22.68	22.57	0	0	0.11
15.03.2022	26.23	26.1	0	0	0.13
16.03.2022	27.17	27.02	0	0	0.15
17.03.2022	28.34	28.19	0	0	0.15
18.03.2022	23.01	22.89	0	0	0.12
22.03.2022	23	22.89	0	0	0.11
23.03.2022	22.65	22.54	0	0	0.11
24.03.2022	17.79	17.7	0	0	0.09
25.03.2022	19.13	19.04	0	0	0.09
29.03.2022	21.69	21.59	0	0	0.1
30.03.2022	29.89	29.77	0	0	0.12
31.03.2022	18.07	17.98	0	0	0.09
01.04.2022	19.23	19.14	0	0	0.09
05.04.2022	17.72	17.64	0	0	0.08
06.04.2022	15.99	15.91	0	0	0.08
07.04.2022	20.47	20.38	0	0	0.09
08.04.2022	20.57	20.47	0	0	0.1
12.04.2022	13.43	13.36	0	0	0.07
13.04.2022	12.82	12.76	0	0	0.06
14.04.2022	11.25	11.19	0	0	0.06
20.04.2022	12.75	12.7	0	0	0.05
21.04.2022	12.01	11.95	0	0	0.06
22.04.2022	12.55	12.49	0	0	0.06
26.04.2022	29.83	29.7	0	0	0.13
27.04.2022	27.97	27.83	0	0	0.14
28.04.2022	29.78	29.63	0	0	0.15
29.04.2022	23.35	23.24	0	0	0.11
03.05.2022	21.67	21.57	0	0	0.1
04.05.2022	17.12	17.04	0	0	0.08
05.05.2022	15.72	15.64	0	0	0.08
06.05.2022	15.32	15.24	0	0	0.08
10.05.2022	28.56	28.44	0	0	0.12
11.05.2022	20.71	20.62	0	0	0.09
12.05.2022	17.98	17.9	0	0	0.08
13.05.2022	19.82	19.73	0	0	0.09

17.05.2022	15.95	15.88	0	0	0.07
18.05.2022	12.47	12.41	0	0	0.06
19.05.2022	16.07	16.01	0	0	0.06
20.05.2022	16.15	16.08	0	0	0.07
24.05.2022	13.56	13.5	0	0	0.06
25.05.2022	12.16	12.1	0	0	0.06
26.05.2022	11.16	11.11	0	0	0.05
27.05.2022	10.2	10.15	0	0	0.05
31.05.2022	10.62	10.57	0	0	0.05
01.06.2022	10.25	10.2	0	0	0.05
02.06.2022	10.51	10.46	0	0	0.05
03.06.2022	10.62	10.57	0	0	0.05
07.06.2022	9.44	9.4	0	0	0.04
08.06.2022	9.83	9.79	0	0	0.04
09.06.2022	9.71	9.67	0	0	0.04
10.06.2022	9.37	9.32	0	0	0.05
14.06.2022	21.34	21.23	0	0	0.11
15.06.2022	14.69	14.61	0	0	0.08
16.06.2022	16.68	16.6	0	0	0.08
17.06.2022	33.33	33.17	0	0	0.16
21.06.2022	57.98	57.52	0	0	0.46

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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