Historical cost data

ISIN: DE000HB2VSG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2022	0.64	0.64	0	0	0
25.01.2022	25.66	25.66	0	0	0
16.02.2022	0.53	0.53	0	0	0
07.04.2022	13.54	13.54	0	0	0
16.06.2022	98.23	98.23	0	0	0
26.01.2022	8.33	8.33	0	0	0
27.01.2022	3.81	3.81	0	0	0
28.01.2022	30.81	30.81	0	0	0
31.01.2022	35.66	35.66	0	0	0
01.02.2022	32.75	32.75	0	0	0
02.02.2022	29.14	29.14	0	0	0
03.02.2022	29.22	29.22	0	0	0
04.02.2022	32.78	32.78	0	0	0
07.02.2022	33.6	33.6	0	0	0
08.02.2022	29.68	29.68	0	0	0
09.02.2022	29.8	29.8	0	0	0
10.02.2022	29.45	29.45	0	0	0
11.02.2022	28.1	28.1	0	0	0
14.02.2022	26.3	26.3	0	0	0
15.02.2022	11.04	11.04	0	0	0
17.02.2022	8.64	8.64	0	0	0
18.02.2022	15.7	15.7	0	0	0
21.02.2022	16.48	16.48	0	0	0
22.02.2022	16.45	16.45	0	0	0
23.02.2022	15.69	15.69	0	0	0
24.02.2022	17.02	17.02	0	0	0
25.02.2022	14.85	14.85	0	0	0
28.02.2022	15.3	15.3	0	0	0
01.03.2022	18.93	18.93	0	0	0
02.03.2022	16.81	16.81	0	0	0
03.03.2022	15.26	15.26	0	0	0

04.03.2022	15.6	15.6	0	0	0
07.03.2022	14.87	14.87	0	0	0
08.03.2022	14.9	14.9	0	0	0
09.03.2022	13.71	13.71	0	0	0
10.03.2022	5.77	5.77	0	0	0
11.03.2022	9.48	9.48	0	0	0
14.03.2022	12.01	12.01	0	0	0
15.03.2022	8.14	8.14	0	0	0
16.03.2022	7.04	7.04	0	0	0
17.03.2022	8.39	8.39	0	0	0
18.03.2022	8.66	8.66	0	0	0
21.03.2022	8.59	8.59	0	0	0
22.03.2022	9.57	9.57	0	0	0
23.03.2022	9.25	9.25	0	0	0
24.03.2022	10.6	10.6	0	0	0
25.03.2022	9.8	9.8	0	0	0
28.03.2022	9.61	9.61	0	0	0
29.03.2022	10.28	10.28	0	0	0
30.03.2022	8.22	8.22	0	0	0
31.03.2022	9.81	9.81	0	0	0
01.04.2022	15.96	15.96	0	0	0
04.04.2022	12.03	12.03	0	0	0
05.04.2022	16.02	16.02	0	0	0
06.04.2022	10.11	10.11	0	0	0
08.04.2022	11.72	11.72	0	0	0
11.04.2022	12.67	12.67	0	0	0
12.04.2022	10.03	10.03	0	0	0
13.04.2022	6.37	6.37	0	0	0
14.04.2022	8.41	8.41	0	0	0
15.04.2022	7.29	7.29	0	0	0
20.04.2022	7.12	7.12	0	0	0
21.04.2022	10.93	10.93	0	0	0
22.04.2022	8.13	8.13	0	0	0
25.04.2022	14.25	14.25	0	0	0
26.04.2022	8	8	0	0	0
27.04.2022	10.92	10.92	0	0	0
28.04.2022	5.01	5.01	0	0	0
29.04.2022	4.26	4.26	0	0	0
02.05.2022	11.52	11.52	0	0	0

03.05.2022	25.88	25.88	0	0	0
04.05.2022	22.47	22.47	0	0	0
05.05.2022	21.5	21.5	0	0	0
06.05.2022	3.76	3.76	0	0	0
09.05.2022	4.81	4.81	0	0	0
10.05.2022	28.58	28.58	0	0	0
11.05.2022	26.7	26.7	0	0	0
12.05.2022	29.61	29.61	0	0	0
13.05.2022	28.34	28.34	0	0	0
16.05.2022	36.73	36.73	0	0	0
17.05.2022	35.12	35.12	0	0	0
18.05.2022	30.48	30.48	0	0	0
19.05.2022	33.86	33.86	0	0	0
20.05.2022	32.74	32.74	0	0	0
23.05.2022	30.69	30.69	0	0	0
24.05.2022	31.22	31.22	0	0	0
25.05.2022	28.06	28.06	0	0	0
26.05.2022	31.12	31.12	0	0	0
27.05.2022	36.04	36.04	0	0	0
30.05.2022	30.23	30.23	0	0	0
31.05.2022	33.78	33.78	0	0	0
01.06.2022	41.85	41.85	0	0	0
02.06.2022	44.71	44.71	0	0	0
03.06.2022	32.75	32.75	0	0	0
06.06.2022	35.47	35.47	0	0	0
07.06.2022	53	53	0	0	0
08.06.2022	56.36	56.36	0	0	0
09.06.2022	60.8	60.8	0	0	0
10.06.2022	60.22	60.22	0	0	0
13.06.2022	30.57	30.57	0	0	0
14.06.2022	74.86	74.86	0	0	0
15.06.2022	95.41	95.41	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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