

Historical cost data

ISIN: DE000HB2VSJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2022	11.15	11.15	0	0	0
25.01.2022	41.4	41.4	0	0	0
26.01.2022	43.38	43.38	0	0	0
01.02.2022	34.25	34.25	0	0	0
03.02.2022	35.52	35.52	0	0	0
17.02.2022	44.37	44.37	0	0	0
21.02.2022	50.01	50.01	0	0	0
21.03.2022	53.58	53.58	0	0	0
25.03.2022	59.24	59.24	0	0	0
06.04.2022	62.89	62.89	0	0	0
08.04.2022	67.53	67.53	0	0	0
20.04.2022	75.67	75.67	0	0	0
27.04.2022	69.14	69.14	0	0	0
12.05.2022	53.67	53.67	0	0	0
30.05.2022	61.36	61.36	0	0	0
01.06.2022	61.5	61.5	0	0	0
03.06.2022	68.88	68.88	0	0	0
07.06.2022	68.81	68.81	0	0	0
07.07.2022	35.4	35.4	0	0	0
08.07.2022	34.33	34.33	0	0	0
15.07.2022	35.83	35.83	0	0	0
25.07.2022	28.59	28.59	0	0	0
05.08.2022	78.92	78.92	0	0	0
16.08.2022	92.5	92.5	0	0	0
24.08.2022	85.22	85.22	0	0	0
27.01.2022	41.73	41.73	0	0	0
28.01.2022	35.24	35.24	0	0	0
31.01.2022	35.07	35.07	0	0	0
02.02.2022	36.3	36.3	0	0	0
04.02.2022	35.6	35.6	0	0	0
07.02.2022	35.3	35.3	0	0	0

08.02.2022	37.02	37.02	0	0	0
09.02.2022	38.15	38.15	0	0	0
10.02.2022	39.25	39.25	0	0	0
11.02.2022	36.82	36.82	0	0	0
14.02.2022	38.18	38.18	0	0	0
15.02.2022	42.81	42.81	0	0	0
16.02.2022	43.09	43.09	0	0	0
18.02.2022	53.59	53.59	0	0	0
22.02.2022	53.56	53.56	0	0	0
23.02.2022	54.13	54.13	0	0	0
24.02.2022	57.71	57.71	0	0	0
25.02.2022	66.86	66.86	0	0	0
28.02.2022	56.65	56.65	0	0	0
01.03.2022	60.03	60.03	0	0	0
02.03.2022	63.95	63.95	0	0	0
03.03.2022	60.07	60.07	0	0	0
04.03.2022	60.94	60.94	0	0	0
07.03.2022	64.53	64.53	0	0	0
08.03.2022	58.16	58.16	0	0	0
09.03.2022	57.67	57.67	0	0	0
10.03.2022	44.29	44.29	0	0	0
11.03.2022	55.44	55.44	0	0	0
14.03.2022	61.13	61.13	0	0	0
15.03.2022	55.55	55.55	0	0	0
16.03.2022	55.07	55.07	0	0	0
17.03.2022	52.73	52.73	0	0	0
18.03.2022	57.62	57.62	0	0	0
22.03.2022	57.74	57.74	0	0	0
23.03.2022	53.78	53.78	0	0	0
24.03.2022	58.87	58.87	0	0	0
28.03.2022	57.09	57.09	0	0	0
29.03.2022	55.96	55.96	0	0	0
30.03.2022	42.93	42.93	0	0	0
31.03.2022	53.64	53.64	0	0	0
01.04.2022	49.31	49.31	0	0	0
04.04.2022	57.08	57.08	0	0	0
05.04.2022	61.72	61.72	0	0	0
07.04.2022	66.07	66.07	0	0	0
11.04.2022	67.78	67.78	0	0	0

12.04.2022	73.93	73.93	0	0	0
13.04.2022	78.07	78.07	0	0	0
14.04.2022	77.11	77.11	0	0	0
15.04.2022	76.91	76.91	0	0	0
21.04.2022	73.64	73.64	0	0	0
22.04.2022	72.79	72.79	0	0	0
25.04.2022	72.14	72.14	0	0	0
26.04.2022	66.29	66.29	0	0	0
28.04.2022	63.59	63.59	0	0	0
29.04.2022	63.96	63.96	0	0	0
02.05.2022	69.75	69.75	0	0	0
03.05.2022	58.79	58.79	0	0	0
04.05.2022	59.21	59.21	0	0	0
05.05.2022	58.87	58.87	0	0	0
06.05.2022	64.49	64.49	0	0	0
09.05.2022	63.65	63.65	0	0	0
10.05.2022	57.8	57.8	0	0	0
11.05.2022	52.19	52.19	0	0	0
13.05.2022	49.95	49.95	0	0	0
16.05.2022	43.44	43.44	0	0	0
17.05.2022	38.45	38.45	0	0	0
18.05.2022	42.06	42.06	0	0	0
19.05.2022	43.84	43.84	0	0	0
20.05.2022	51.63	51.63	0	0	0
23.05.2022	49.51	49.51	0	0	0
24.05.2022	57.09	57.09	0	0	0
25.05.2022	61.08	61.08	0	0	0
26.05.2022	60.08	60.08	0	0	0
27.05.2022	60.51	60.51	0	0	0
31.05.2022	65.01	65.01	0	0	0
02.06.2022	64	64	0	0	0
06.06.2022	69	69	0	0	0
08.06.2022	69.54	69.54	0	0	0
09.06.2022	74.19	74.19	0	0	0
10.06.2022	72.21	72.21	0	0	0
13.06.2022	75.99	75.99	0	0	0
14.06.2022	68.93	68.93	0	0	0
15.06.2022	60.57	60.57	0	0	0
16.06.2022	58.29	58.29	0	0	0

17.06.2022	67.1	67.1	0	0	0
20.06.2022	63.83	63.83	0	0	0
21.06.2022	68.79	68.79	0	0	0
22.06.2022	69.28	69.28	0	0	0
23.06.2022	68.6	68.6	0	0	0
24.06.2022	68.29	68.29	0	0	0
27.06.2022	64.51	64.51	0	0	0
28.06.2022	65.03	65.03	0	0	0
29.06.2022	68.12	68.12	0	0	0
30.06.2022	67.41	67.41	0	0	0
01.07.2022	61.84	61.84	0	0	0
04.07.2022	54.39	54.39	0	0	0
05.07.2022	59.66	59.66	0	0	0
06.07.2022	42.18	42.18	0	0	0
11.07.2022	37.61	37.61	0	0	0
12.07.2022	39.77	39.77	0	0	0
13.07.2022	39.68	39.68	0	0	0
14.07.2022	38.09	38.09	0	0	0
18.07.2022	34.59	34.59	0	0	0
19.07.2022	34.54	34.54	0	0	0
20.07.2022	38.57	38.57	0	0	0
21.07.2022	30.95	30.95	0	0	0
22.07.2022	25.84	25.84	0	0	0
26.07.2022	29.43	29.43	0	0	0
27.07.2022	35.79	35.79	0	0	0
28.07.2022	33.28	33.28	0	0	0
29.07.2022	53.63	53.63	0	0	0
01.08.2022	55.61	55.61	0	0	0
02.08.2022	68.64	68.64	0	0	0
03.08.2022	72.6	72.6	0	0	0
04.08.2022	66.45	66.45	0	0	0
08.08.2022	77.55	77.55	0	0	0
09.08.2022	84.66	84.66	0	0	0
10.08.2022	88.16	88.16	0	0	0
11.08.2022	92.75	92.75	0	0	0
12.08.2022	94.28	94.28	0	0	0
15.08.2022	94.89	94.89	0	0	0
17.08.2022	92.53	92.53	0	0	0
18.08.2022	90.29	90.29	0	0	0

19.08.2022	90.7	90.7	0	0	0
22.08.2022	86.19	86.19	0	0	0
23.08.2022	77.88	77.88	0	0	0
25.08.2022	89.16	89.16	0	0	0
13.09.2022	99.83	99.83	0	0	0
14.09.2022	99.99	99.99	0	0	0
15.09.2022	100	100	0	0	0
12.09.2022	98.96	98.96	0	0	0
26.08.2022	94.22	94.22	0	0	0
29.08.2022	92.52	92.52	0	0	0
30.08.2022	93.73	93.73	0	0	0
31.08.2022	90.8	90.8	0	0	0
01.09.2022	85.26	85.26	0	0	0
02.09.2022	66.71	66.71	0	0	0
05.09.2022	87.02	87.02	0	0	0
06.09.2022	93.11	93.11	0	0	0
07.09.2022	92.21	92.21	0	0	0
08.09.2022	95.54	95.54	0	0	0
09.09.2022	95.79	95.79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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