

Historical cost data

ISIN: DE000HB30E83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2022	15.99	15.93	0	0	0.06
01.02.2022	10.7	10.64	0	0	0.06
24.06.2022	62.57	62.03	0	0	0.54
02.02.2022	13.17	13.11	0	0	0.06
03.02.2022	11.05	10.99	0	0	0.06
04.02.2022	12.71	12.65	0	0	0.06
08.02.2022	12.63	12.57	0	0	0.06
09.02.2022	15.73	15.66	0	0	0.07
10.02.2022	12.51	12.45	0	0	0.06
11.02.2022	13.99	13.93	0	0	0.06
15.02.2022	13.51	13.45	0	0	0.06
16.02.2022	12.99	12.93	0	0	0.06
17.02.2022	13.56	13.5	0	0	0.06
18.02.2022	11.53	11.47	0	0	0.06
22.02.2022	12.27	12.21	0	0	0.06
23.02.2022	11.9	11.84	0	0	0.06
24.02.2022	11.07	11.01	0	0	0.06
25.02.2022	13.24	13.18	0	0	0.06
01.03.2022	7.29	7.24	0	0	0.05
02.03.2022	8.39	8.35	0	0	0.04
03.03.2022	6.93	6.89	0	0	0.04
04.03.2022	9.18	9.14	0	0	0.04
08.03.2022	14.25	14.19	0	0	0.06
09.03.2022	8.68	8.63	0	0	0.05
10.03.2022	8.92	8.86	0	0	0.06
11.03.2022	14.63	14.56	0	0	0.07
15.03.2022	16.31	16.23	0	0	0.08
16.03.2022	12.6	12.51	0	0	0.09
17.03.2022	17.72	17.64	0	0	0.08
18.03.2022	14.58	14.51	0	0	0.07
22.03.2022	14.77	14.7	0	0	0.07

23.03.2022	14.55	14.48	0	0	0.07
24.03.2022	12.06	12	0	0	0.06
25.03.2022	12.36	12.3	0	0	0.06
29.03.2022	13.45	13.39	0	0	0.06
30.03.2022	18.83	18.76	0	0	0.07
31.03.2022	12.06	12	0	0	0.06
01.04.2022	12.74	12.68	0	0	0.06
05.04.2022	12.13	12.07	0	0	0.06
06.04.2022	11.15	11.09	0	0	0.06
07.04.2022	12.87	12.81	0	0	0.06
08.04.2022	16.23	16.17	0	0	0.06
12.04.2022	9.64	9.59	0	0	0.05
13.04.2022	9.62	9.57	0	0	0.05
14.04.2022	9.57	9.53	0	0	0.04
20.04.2022	9.82	9.78	0	0	0.04
21.04.2022	9.43	9.39	0	0	0.04
22.04.2022	9.54	9.49	0	0	0.05
26.04.2022	19.24	19.16	0	0	0.08
27.04.2022	17.88	17.8	0	0	0.08
28.04.2022	18.4	18.31	0	0	0.09
29.04.2022	12.92	12.85	0	0	0.07
03.05.2022	13.26	13.19	0	0	0.07
04.05.2022	13.09	13.03	0	0	0.06
05.05.2022	11.17	11.12	0	0	0.05
06.05.2022	10.68	10.62	0	0	0.06
10.05.2022	17.6	17.53	0	0	0.07
11.05.2022	12.27	12.21	0	0	0.06
12.05.2022	10.37	10.31	0	0	0.06
13.05.2022	12.84	12.78	0	0	0.06
17.05.2022	10.89	10.84	0	0	0.05
18.05.2022	9.3	9.25	0	0	0.05
19.05.2022	11.63	11.58	0	0	0.05
20.05.2022	11.97	11.92	0	0	0.05
24.05.2022	10.13	10.09	0	0	0.04
25.05.2022	9.03	8.98	0	0	0.05
26.05.2022	9.15	9.11	0	0	0.04
27.05.2022	7.98	7.94	0	0	0.04
31.05.2022	8.16	8.12	0	0	0.04
01.06.2022	7.78	7.74	0	0	0.04

02.06.2022	8.75	8.71	0	0	0.04
03.06.2022	8.36	8.32	0	0	0.04
07.06.2022	7.49	7.46	0	0	0.03
08.06.2022	7.91	7.88	0	0	0.03
09.06.2022	7.93	7.9	0	0	0.03
10.06.2022	7.18	7.14	0	0	0.04
14.06.2022	13.08	13.01	0	0	0.07
15.06.2022	10.66	10.61	0	0	0.05
16.06.2022	11.68	11.63	0	0	0.05
17.06.2022	20.66	20.57	0	0	0.09
21.06.2022	28.74	28.6	0	0	0.14
22.06.2022	28.32	28.18	0	0	0.14
23.06.2022	45.08	44.8	0	0	0.28

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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