

Historical cost data

ISIN: DE000HB3YGJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2022	49.66	49.63	0	0	0.03
03.03.2022	18.07	18.04	0	0	0.03
08.04.2022	17.83	17.8	0	0	0.03
13.06.2022	92.14	92.09	0	0	0.05
04.03.2022	18.9	18.87	0	0	0.03
08.03.2022	33.22	33.16	0	0	0.06
09.03.2022	14.05	14.02	0	0	0.03
10.03.2022	20.8	20.76	0	0	0.04
11.03.2022	22.96	22.92	0	0	0.04
15.03.2022	24.34	24.3	0	0	0.04
16.03.2022	25.83	25.79	0	0	0.04
17.03.2022	22.29	22.25	0	0	0.04
18.03.2022	18.74	18.7	0	0	0.04
22.03.2022	17.9	17.87	0	0	0.03
23.03.2022	18.56	18.53	0	0	0.03
24.03.2022	14.1	14.08	0	0	0.02
25.03.2022	16	15.97	0	0	0.03
29.03.2022	14.66	14.64	0	0	0.02
30.03.2022	15.26	15.24	0	0	0.02
31.03.2022	15.25	15.23	0	0	0.02
01.04.2022	15.08	15.06	0	0	0.02
05.04.2022	13.6	13.58	0	0	0.02
06.04.2022	12.99	12.97	0	0	0.02
07.04.2022	15.04	15.01	0	0	0.03
12.04.2022	14.86	14.83	0	0	0.03
13.04.2022	15.15	15.13	0	0	0.02
14.04.2022	15.13	15.1	0	0	0.03
20.04.2022	14.34	14.32	0	0	0.02
21.04.2022	14.59	14.57	0	0	0.02
22.04.2022	12.26	12.24	0	0	0.02
26.04.2022	15.61	15.59	0	0	0.02

27.04.2022	18.22	18.19	0	0	0.03
28.04.2022	15.2	15.18	0	0	0.02
29.04.2022	17.81	17.78	0	0	0.03
03.05.2022	17.29	17.26	0	0	0.03
04.05.2022	15.33	15.31	0	0	0.02
05.05.2022	13.55	13.53	0	0	0.02
06.05.2022	14.07	14.05	0	0	0.02
10.05.2022	18	17.97	0	0	0.03
11.05.2022	23.33	23.29	0	0	0.04
12.05.2022	20.98	20.94	0	0	0.04
13.05.2022	23.83	23.79	0	0	0.04
17.05.2022	12.65	12.63	0	0	0.02
18.05.2022	14.45	14.43	0	0	0.02
19.05.2022	16.23	16.21	0	0	0.02
20.05.2022	14.85	14.83	0	0	0.02
23.05.2022	74.54	74.51	0	0	0.03
24.05.2022	15.91	15.89	0	0	0.02
25.05.2022	16.11	16.09	0	0	0.02
26.05.2022	18.05	18.02	0	0	0.03
27.05.2022	13.84	13.82	0	0	0.02
31.05.2022	13.25	13.23	0	0	0.02
01.06.2022	13.32	13.3	0	0	0.02
02.06.2022	15.04	15.02	0	0	0.02
03.06.2022	16.14	16.12	0	0	0.02
07.06.2022	17.47	17.44	0	0	0.03
08.06.2022	18.07	18.04	0	0	0.03
09.06.2022	18.52	18.49	0	0	0.03
10.06.2022	19.97	19.94	0	0	0.03

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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