

Historical cost data

ISIN: DE000HB48G57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	8.27	8.24	0	0	0.03
10.03.2022	3.31	3.29	0	0	0.02
20.07.2022	10.06	10.02	0	0	0.04
21.09.2022	10.74	10.68	0	0	0.06
07.10.2022	56.2	55.1	0	0	1.1
11.03.2022	5.64	5.61	0	0	0.03
15.03.2022	5.63	5.61	0	0	0.02
16.03.2022	5.41	5.39	0	0	0.02
17.03.2022	4.88	4.86	0	0	0.02
18.03.2022	5.07	5.04	0	0	0.03
22.03.2022	5.33	5.31	0	0	0.02
23.03.2022	5.57	5.55	0	0	0.02
24.03.2022	5.92	5.89	0	0	0.03
25.03.2022	5.68	5.65	0	0	0.03
29.03.2022	5.05	5.03	0	0	0.02
30.03.2022	5.64	5.62	0	0	0.02
31.03.2022	4.25	4.23	0	0	0.02
01.04.2022	4.66	4.64	0	0	0.02
05.04.2022	5.2	5.18	0	0	0.02
06.04.2022	4.34	4.32	0	0	0.02
07.04.2022	5.21	5.19	0	0	0.02
08.04.2022	4.74	4.72	0	0	0.02
12.04.2022	4.06	4.04	0	0	0.02
13.04.2022	3.21	3.19	0	0	0.02
14.04.2022	5.8	5.78	0	0	0.02
20.04.2022	5.14	5.12	0	0	0.02
21.04.2022	4.62	4.6	0	0	0.02
22.04.2022	4.66	4.64	0	0	0.02
26.04.2022	5.47	5.45	0	0	0.02
27.04.2022	5.36	5.34	0	0	0.02
28.04.2022	4.85	4.83	0	0	0.02

29.04.2022	4.91	4.89	0	0	0.02
03.05.2022	4.5	4.48	0	0	0.02
04.05.2022	4.45	4.43	0	0	0.02
05.05.2022	4.41	4.39	0	0	0.02
06.05.2022	4.61	4.59	0	0	0.02
10.05.2022	4.76	4.74	0	0	0.02
11.05.2022	6.04	6.02	0	0	0.02
12.05.2022	4.62	4.6	0	0	0.02
13.05.2022	5.67	5.65	0	0	0.02
17.05.2022	5.48	5.46	0	0	0.02
18.05.2022	4.78	4.76	0	0	0.02
19.05.2022	5.61	5.59	0	0	0.02
20.05.2022	5.87	5.85	0	0	0.02
24.05.2022	5.59	5.57	0	0	0.02
25.05.2022	5.1	5.08	0	0	0.02
26.05.2022	4.52	4.5	0	0	0.02
27.05.2022	4.99	4.97	0	0	0.02
31.05.2022	4.8	4.78	0	0	0.02
01.06.2022	5.99	5.97	0	0	0.02
02.06.2022	5.31	5.29	0	0	0.02
03.06.2022	5.87	5.85	0	0	0.02
07.06.2022	5.13	5.11	0	0	0.02
08.06.2022	5.27	5.25	0	0	0.02
09.06.2022	5.86	5.83	0	0	0.03
10.06.2022	5.73	5.7	0	0	0.03
14.06.2022	6.63	6.6	0	0	0.03
15.06.2022	7.97	7.93	0	0	0.04
16.06.2022	5.82	5.79	0	0	0.03
17.06.2022	8.45	8.42	0	0	0.03
21.06.2022	7.45	7.42	0	0	0.03
22.06.2022	7.81	7.78	0	0	0.03
23.06.2022	8.43	8.39	0	0	0.04
24.06.2022	6	5.97	0	0	0.03
28.06.2022	8.07	8.03	0	0	0.04
29.06.2022	7.65	7.62	0	0	0.03
30.06.2022	7.9	7.87	0	0	0.03
01.07.2022	9.17	9.13	0	0	0.04
05.07.2022	8.7	8.66	0	0	0.04
06.07.2022	14.2	14.15	0	0	0.05

07.07.2022	9.12	9.08	0	0	0.04
08.07.2022	7.69	7.65	0	0	0.04
12.07.2022	9.24	9.2	0	0	0.04
13.07.2022	9.68	9.64	0	0	0.04
14.07.2022	11.07	11.02	0	0	0.05
15.07.2022	13.88	13.81	0	0	0.07
19.07.2022	10.74	10.69	0	0	0.05
21.07.2022	11.08	11.03	0	0	0.05
22.07.2022	12.79	12.73	0	0	0.06
26.07.2022	12.66	12.6	0	0	0.06
27.07.2022	12.99	12.93	0	0	0.06
28.07.2022	13.37	13.31	0	0	0.06
29.07.2022	8.84	8.78	0	0	0.06
02.08.2022	8.59	8.54	0	0	0.05
03.08.2022	10.41	10.35	0	0	0.06
04.08.2022	9.5	9.44	0	0	0.06
05.08.2022	9.2	9.15	0	0	0.05
09.08.2022	8.12	8.07	0	0	0.05
10.08.2022	8.38	8.33	0	0	0.05
11.08.2022	8.33	8.28	0	0	0.05
12.08.2022	8.47	8.42	0	0	0.05
16.08.2022	14.93	14.88	0	0	0.05
17.08.2022	7.66	7.62	0	0	0.04
18.08.2022	7.63	7.59	0	0	0.04
19.08.2022	7.77	7.72	0	0	0.05
23.08.2022	9.25	9.2	0	0	0.05
24.08.2022	9.15	9.1	0	0	0.05
25.08.2022	9.15	9.1	0	0	0.05
26.08.2022	8.81	8.76	0	0	0.05
30.08.2022	10.61	10.54	0	0	0.07
31.08.2022	6.93	6.87	0	0	0.06
01.09.2022	14.65	14.58	0	0	0.07
02.09.2022	17.6	17.51	0	0	0.09
06.09.2022	12.23	12.15	0	0	0.08
07.09.2022	12.7	12.62	0	0	0.08
08.09.2022	11.27	11.2	0	0	0.07
09.09.2022	9.14	9.07	0	0	0.07
13.09.2022	9.22	9.17	0	0	0.05
14.09.2022	9.82	9.76	0	0	0.06

15.09.2022	10.31	10.25	0	0	0.06
16.09.2022	10.2	10.14	0	0	0.06
20.09.2022	9.72	9.66	0	0	0.06
22.09.2022	10.74	10.68	0	0	0.06
23.09.2022	11.94	11.87	0	0	0.07
27.09.2022	17.19	17.08	0	0	0.11
28.09.2022	26.84	26.66	0	0	0.18
29.09.2022	34.02	33.79	0	0	0.23
30.09.2022	41.75	41.27	0	0	0.48
04.10.2022	27.89	27.66	0	0	0.23
05.10.2022	24.61	24.44	0	0	0.17
06.10.2022	41.43	41.07	0	0	0.36

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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