

Historical cost data

ISIN: DE000HB48GA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	81.18	81.06	0	0	0.12
10.03.2022	7.72	7.68	0	0	0.04
14.07.2022	54.51	54.14	0	0	0.37
11.03.2022	15.18	15.11	0	0	0.07
15.03.2022	10.53	10.47	0	0	0.06
16.03.2022	18.86	18.81	0	0	0.05
17.03.2022	6.24	6.2	0	0	0.04
18.03.2022	10.39	10.34	0	0	0.05
22.03.2022	9.51	9.47	0	0	0.04
23.03.2022	8.6	8.56	0	0	0.04
24.03.2022	8.67	8.62	0	0	0.05
25.03.2022	10.78	10.73	0	0	0.05
29.03.2022	9.48	9.44	0	0	0.04
30.03.2022	6.8	6.76	0	0	0.04
31.03.2022	8.6	8.56	0	0	0.04
01.04.2022	8.03	7.99	0	0	0.04
05.04.2022	8.93	8.89	0	0	0.04
06.04.2022	9.77	9.72	0	0	0.05
07.04.2022	11.31	11.25	0	0	0.06
08.04.2022	15.94	15.88	0	0	0.06
12.04.2022	11.98	11.92	0	0	0.06
13.04.2022	16.99	16.92	0	0	0.07
14.04.2022	15.07	15	0	0	0.07
20.04.2022	13.21	13.15	0	0	0.06
21.04.2022	10.13	10.08	0	0	0.05
22.04.2022	11.09	11.04	0	0	0.05
26.04.2022	18.22	18.15	0	0	0.07
27.04.2022	17.47	17.39	0	0	0.08
28.04.2022	17.32	17.24	0	0	0.08
29.04.2022	12.1	12.02	0	0	0.08
03.05.2022	16.05	15.97	0	0	0.08

04.05.2022	13.01	12.95	0	0	0.06
05.05.2022	17	16.93	0	0	0.07
06.05.2022	14.95	14.88	0	0	0.07
10.05.2022	28.77	28.65	0	0	0.12
11.05.2022	20.77	20.67	0	0	0.1
12.05.2022	14.3	14.23	0	0	0.07
13.05.2022	10.92	10.86	0	0	0.06
17.05.2022	15.78	15.71	0	0	0.07
18.05.2022	11.86	11.8	0	0	0.06
19.05.2022	13.15	13.09	0	0	0.06
20.05.2022	12.09	12.03	0	0	0.06
24.05.2022	11.54	11.49	0	0	0.05
25.05.2022	9.97	9.92	0	0	0.05
26.05.2022	9.15	9.11	0	0	0.04
27.05.2022	9.26	9.22	0	0	0.04
31.05.2022	8.86	8.82	0	0	0.04
01.06.2022	10.56	10.52	0	0	0.04
02.06.2022	10.43	10.39	0	0	0.04
03.06.2022	10.72	10.67	0	0	0.05
07.06.2022	9.45	9.41	0	0	0.04
08.06.2022	10.12	10.08	0	0	0.04
09.06.2022	10.75	10.7	0	0	0.05
10.06.2022	10.49	10.44	0	0	0.05
14.06.2022	33.51	33.34	0	0	0.17
15.06.2022	24.38	24.27	0	0	0.11
16.06.2022	14.21	14.14	0	0	0.07
17.06.2022	26.94	26.83	0	0	0.11
21.06.2022	15.85	15.78	0	0	0.07
22.06.2022	15.06	14.99	0	0	0.07
23.06.2022	13.89	13.83	0	0	0.06
24.06.2022	17.75	17.67	0	0	0.08
28.06.2022	13.87	13.81	0	0	0.06
29.06.2022	13.8	13.74	0	0	0.06
30.06.2022	15.85	15.78	0	0	0.07
01.07.2022	19.16	19.05	0	0	0.11
05.07.2022	39.61	39.39	0	0	0.22
06.07.2022	64.58	64.08	0	0	0.5
07.07.2022	53.49	53.09	0	0	0.4
08.07.2022	33.19	33.02	0	0	0.17

12.07.2022	37.11	36.91	0	0	0.2
13.07.2022	46.93	46.62	0	0	0.31

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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