

Historical cost data

ISIN: DE000HB48JF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	56.14	56.14	0	0	0
10.03.2022	0.02	0.02	0	0	0
14.06.2022	6.46	6.46	0	0	0
11.03.2022	3.49	3.49	0	0	0
14.03.2022	3.9	3.9	0	0	0
15.03.2022	1.51	1.51	0	0	0
16.03.2022	1.54	1.54	0	0	0
17.03.2022	-0.09	-0.09	0	0	0
18.03.2022	3.93	3.93	0	0	0
21.03.2022	1.58	1.58	0	0	0
22.03.2022	2.54	2.54	0	0	0
23.03.2022	2.08	2.08	0	0	0
24.03.2022	1.51	1.51	0	0	0
25.03.2022	3.11	3.11	0	0	0
28.03.2022	2.55	2.55	0	0	0
29.03.2022	1.97	1.97	0	0	0
30.03.2022	0.05	0.05	0	0	0
31.03.2022	1.96	1.96	0	0	0
01.04.2022	2.98	2.98	0	0	0
04.04.2022	0.99	0.99	0	0	0
05.04.2022	2.33	2.33	0	0	0
06.04.2022	1.15	1.15	0	0	0
07.04.2022	2.6	2.6	0	0	0
08.04.2022	2.98	2.98	0	0	0
11.04.2022	1.71	1.71	0	0	0
12.04.2022	1.77	1.77	0	0	0
13.04.2022	4.18	4.18	0	0	0
14.04.2022	4.48	4.48	0	0	0
15.04.2022	4.35	4.35	0	0	0
20.04.2022	3.8	3.8	0	0	0
21.04.2022	1.46	1.46	0	0	0

22.04.2022	2.85	2.85	0	0	0
25.04.2022	2.7	2.7	0	0	0
26.04.2022	6.06	6.06	0	0	0
27.04.2022	5.12	5.12	0	0	0
28.04.2022	-0.09	-0.09	0	0	0
29.04.2022	3.02	3.02	0	0	0
02.05.2022	0.32	0.32	0	0	0
03.05.2022	2.91	2.91	0	0	0
04.05.2022	2.54	2.54	0	0	0
05.05.2022	3.62	3.62	0	0	0
06.05.2022	0.56	0.56	0	0	0
09.05.2022	-1.36	-1.36	0	0	0
10.05.2022	5.69	5.69	0	0	0
11.05.2022	3.18	3.18	0	0	0
12.05.2022	1.39	1.39	0	0	0
13.05.2022	-0.47	-0.47	0	0	0
16.05.2022	2.19	2.19	0	0	0
17.05.2022	2.56	2.56	0	0	0
18.05.2022	1.6	1.6	0	0	0
19.05.2022	2.35	2.35	0	0	0
20.05.2022	2.2	2.2	0	0	0
23.05.2022	2.36	2.36	0	0	0
24.05.2022	3.86	3.86	0	0	0
25.05.2022	3.65	3.65	0	0	0
26.05.2022	3.69	3.69	0	0	0
27.05.2022	2.77	2.77	0	0	0
30.05.2022	2.6	2.6	0	0	0
31.05.2022	2.65	2.65	0	0	0
01.06.2022	3.62	3.62	0	0	0
02.06.2022	3.19	3.19	0	0	0
03.06.2022	3	3	0	0	0
06.06.2022	3.47	3.47	0	0	0
07.06.2022	2.83	2.83	0	0	0
08.06.2022	3.02	3.02	0	0	0
09.06.2022	3.19	3.19	0	0	0
10.06.2022	3.2	3.2	0	0	0
13.06.2022	8.29	8.29	0	0	0

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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