

Historical cost data

ISIN: DE000HB4CKL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2022	5.6	5.6	0	0	0
15.03.2022	13.16	13.16	0	0	0
16.08.2022	41.77	41.77	0	0	0
13.09.2022	100	100	0	0	0
16.03.2022	16.39	16.39	0	0	0
17.03.2022	6.41	6.41	0	0	0
18.03.2022	10.86	10.86	0	0	0
21.03.2022	9.47	9.47	0	0	0
22.03.2022	0.47	0.47	0	0	0
23.03.2022	2.44	2.44	0	0	0
24.03.2022	12.01	12.01	0	0	0
25.03.2022	0.56	0.56	0	0	0
28.03.2022	1.5	1.5	0	0	0
29.03.2022	3.66	3.66	0	0	0
30.03.2022	5.72	5.72	0	0	0
31.03.2022	6.43	6.43	0	0	0
01.04.2022	3.65	3.65	0	0	0
04.04.2022	4.37	4.37	0	0	0
05.04.2022	5.3	5.3	0	0	0
06.04.2022	3.1	3.1	0	0	0
07.04.2022	6.79	6.79	0	0	0
08.04.2022	11.23	11.23	0	0	0
11.04.2022	1.98	1.98	0	0	0
12.04.2022	2.66	2.66	0	0	0
13.04.2022	2.61	2.61	0	0	0
14.04.2022	1.83	1.83	0	0	0
15.04.2022	4.57	4.57	0	0	0
20.04.2022	3.36	3.36	0	0	0
21.04.2022	3.89	3.89	0	0	0
22.04.2022	3.63	3.63	0	0	0
25.04.2022	11.68	11.68	0	0	0

26.04.2022	16.36	16.36	0	0	0
27.04.2022	14.04	14.04	0	0	0
28.04.2022	12.84	12.84	0	0	0
29.04.2022	10.85	10.85	0	0	0
02.05.2022	9.57	9.57	0	0	0
03.05.2022	11.04	11.04	0	0	0
04.05.2022	8.9	8.9	0	0	0
05.05.2022	12.46	12.46	0	0	0
06.05.2022	6.65	6.65	0	0	0
09.05.2022	8.91	8.91	0	0	0
10.05.2022	17.58	17.58	0	0	0
11.05.2022	15.27	15.27	0	0	0
12.05.2022	10.8	10.8	0	0	0
13.05.2022	12.5	12.5	0	0	0
16.05.2022	11.47	11.47	0	0	0
17.05.2022	12.54	12.54	0	0	0
18.05.2022	10	10	0	0	0
19.05.2022	10.93	10.93	0	0	0
20.05.2022	11.22	11.22	0	0	0
23.05.2022	13.11	13.11	0	0	0
24.05.2022	10.83	10.83	0	0	0
25.05.2022	9.94	9.94	0	0	0
26.05.2022	8.66	8.66	0	0	0
27.05.2022	8.38	8.38	0	0	0
30.05.2022	8.06	8.06	0	0	0
31.05.2022	1.31	1.31	0	0	0
01.06.2022	9.34	9.34	0	0	0
02.06.2022	9.59	9.59	0	0	0
03.06.2022	10.26	10.26	0	0	0
06.06.2022	10.77	10.77	0	0	0
07.06.2022	0.17	0.17	0	0	0
08.06.2022	9.41	9.41	0	0	0
09.06.2022	10.44	10.44	0	0	0
10.06.2022	11.49	11.49	0	0	0
13.06.2022	17.52	17.52	0	0	0
14.06.2022	23.83	23.83	0	0	0
15.06.2022	20.49	20.49	0	0	0
16.06.2022	18.96	18.96	0	0	0
17.06.2022	31.52	31.52	0	0	0

20.06.2022	25.8	25.8	0	0	0
21.06.2022	24.79	24.79	0	0	0
22.06.2022	22.96	22.96	0	0	0
23.06.2022	25.07	25.07	0	0	0
24.06.2022	24.44	24.44	0	0	0
27.06.2022	21.82	21.82	0	0	0
28.06.2022	26.53	26.53	0	0	0
29.06.2022	25.56	25.56	0	0	0
30.06.2022	29.21	29.21	0	0	0
01.07.2022	29.94	29.94	0	0	0
04.07.2022	28.49	28.49	0	0	0
05.07.2022	32.72	32.72	0	0	0
06.07.2022	48.34	48.34	0	0	0
07.07.2022	36.72	36.72	0	0	0
08.07.2022	34.81	34.81	0	0	0
11.07.2022	32.33	32.33	0	0	0
12.07.2022	33.82	33.82	0	0	0
13.07.2022	35.91	35.91	0	0	0
14.07.2022	38.16	38.16	0	0	0
15.07.2022	42.27	42.27	0	0	0
18.07.2022	39.75	39.75	0	0	0
19.07.2022	38.36	38.36	0	0	0
20.07.2022	19.48	19.48	0	0	0
21.07.2022	33.46	33.46	0	0	0
22.07.2022	34.3	34.3	0	0	0
25.07.2022	37.71	37.71	0	0	0
26.07.2022	39.63	39.63	0	0	0
27.07.2022	48.39	48.39	0	0	0
28.07.2022	43.85	43.85	0	0	0
29.07.2022	33.31	33.31	0	0	0
01.08.2022	34.28	34.28	0	0	0
02.08.2022	26.67	26.67	0	0	0
03.08.2022	36.6	36.6	0	0	0
04.08.2022	31.19	31.19	0	0	0
05.08.2022	41	41	0	0	0
08.08.2022	37.01	37.01	0	0	0
09.08.2022	36.72	36.72	0	0	0
10.08.2022	41.2	41.2	0	0	0
11.08.2022	46.63	46.63	0	0	0

12.08.2022	38.37	38.37	0	0	0
15.08.2022	36.3	36.3	0	0	0
17.08.2022	41.56	41.56	0	0	0
18.08.2022	42.69	42.69	0	0	0
19.08.2022	31.19	31.19	0	0	0
22.08.2022	69.43	69.43	0	0	0
23.08.2022	83.27	83.27	0	0	0
24.08.2022	74.16	74.16	0	0	0
25.08.2022	78.34	78.34	0	0	0
26.08.2022	77.44	77.44	0	0	0
29.08.2022	95.8	95.8	0	0	0
30.08.2022	92.54	92.54	0	0	0
31.08.2022	91.74	91.74	0	0	0
01.09.2022	95.03	95.03	0	0	0
02.09.2022	98.23	98.23	0	0	0
05.09.2022	98.39	98.39	0	0	0
06.09.2022	99.72	99.72	0	0	0
07.09.2022	99.95	99.95	0	0	0
08.09.2022	99.99	99.99	0	0	0
09.09.2022	99.82	99.82	0	0	0
12.09.2022	99.99	99.99	0	0	0
15.09.2022	100	100	0	0	0
14.09.2022	100	100	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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