

Historical cost data

ISIN: DE000HB4LW52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2022	1.14	1.14	0	0	0
22.03.2022	11.38	11.38	0	0	0
28.04.2022	13.06	13.06	0	0	0
29.04.2022	10.85	10.85	0	0	0
06.05.2022	10.34	10.34	0	0	0
06.06.2022	1.94	1.94	0	0	0
07.06.2022	21.71	21.71	0	0	0
22.06.2022	23.31	23.31	0	0	0
27.07.2022	38.06	38.06	0	0	0
01.08.2022	40.55	40.55	0	0	0
07.09.2022	100	100	0	0	0
13.09.2022	100	100	0	0	0
15.09.2022	100	100	0	0	0
23.03.2022	10.9	10.9	0	0	0
24.03.2022	11.03	11.03	0	0	0
25.03.2022	10.51	10.51	0	0	0
28.03.2022	10.66	10.66	0	0	0
29.03.2022	11.66	11.66	0	0	0
30.03.2022	10.65	10.65	0	0	0
31.03.2022	10.9	10.9	0	0	0
01.04.2022	16.33	16.33	0	0	0
04.04.2022	12.27	12.27	0	0	0
05.04.2022	15.86	15.86	0	0	0
06.04.2022	9.06	9.06	0	0	0
07.04.2022	12.54	12.54	0	0	0
08.04.2022	9.32	9.32	0	0	0
11.04.2022	11.58	11.58	0	0	0
12.04.2022	10.36	10.36	0	0	0
13.04.2022	8.87	8.87	0	0	0
14.04.2022	10.74	10.74	0	0	0
15.04.2022	10.12	10.12	0	0	0

20.04.2022	10.22	10.22	0	0	0
21.04.2022	10.53	10.53	0	0	0
22.04.2022	8.83	8.83	0	0	0
25.04.2022	13.37	13.37	0	0	0
26.04.2022	12.64	12.64	0	0	0
27.04.2022	12.94	12.94	0	0	0
02.05.2022	13.48	13.48	0	0	0
03.05.2022	8.17	8.17	0	0	0
04.05.2022	9.8	9.8	0	0	0
05.05.2022	6.26	6.26	0	0	0
09.05.2022	12.05	12.05	0	0	0
10.05.2022	7.08	7.08	0	0	0
11.05.2022	3.81	3.81	0	0	0
12.05.2022	2.4	2.4	0	0	0
13.05.2022	0.64	0.64	0	0	0
16.05.2022	21.86	21.86	0	0	0
17.05.2022	22.11	22.11	0	0	0
18.05.2022	18.79	18.79	0	0	0
19.05.2022	19.51	19.51	0	0	0
20.05.2022	21.15	21.15	0	0	0
23.05.2022	21.62	21.62	0	0	0
24.05.2022	2.13	2.13	0	0	0
25.05.2022	4.85	4.85	0	0	0
26.05.2022	1.02	1.02	0	0	0
27.05.2022	19.96	19.96	0	0	0
30.05.2022	0.73	0.73	0	0	0
31.05.2022	2.01	2.01	0	0	0
01.06.2022	19.31	19.31	0	0	0
02.06.2022	20.98	20.98	0	0	0
03.06.2022	4.36	4.36	0	0	0
08.06.2022	21.7	21.7	0	0	0
09.06.2022	21.9	21.9	0	0	0
10.06.2022	22.68	22.68	0	0	0
13.06.2022	22.71	22.71	0	0	0
14.06.2022	25.53	25.53	0	0	0
15.06.2022	27.11	27.11	0	0	0
16.06.2022	25.25	25.25	0	0	0
17.06.2022	23.79	23.79	0	0	0
20.06.2022	22.7	22.7	0	0	0

21.06.2022	25.39	25.39	0	0	0
23.06.2022	24.37	24.37	0	0	0
24.06.2022	23.44	23.44	0	0	0
27.06.2022	25.18	25.18	0	0	0
28.06.2022	23.3	23.3	0	0	0
29.06.2022	26.92	26.92	0	0	0
30.06.2022	25.55	25.55	0	0	0
01.07.2022	28.99	28.99	0	0	0
04.07.2022	31.48	31.48	0	0	0
05.07.2022	28.36	28.36	0	0	0
06.07.2022	38.62	38.62	0	0	0
07.07.2022	34.89	34.89	0	0	0
08.07.2022	33.06	33.06	0	0	0
11.07.2022	34.89	34.89	0	0	0
12.07.2022	36.6	36.6	0	0	0
13.07.2022	40.41	40.41	0	0	0
14.07.2022	41.37	41.37	0	0	0
15.07.2022	40.09	40.09	0	0	0
18.07.2022	42.17	42.17	0	0	0
19.07.2022	41.77	41.77	0	0	0
20.07.2022	40.66	40.66	0	0	0
21.07.2022	34.85	34.85	0	0	0
22.07.2022	37.08	37.08	0	0	0
25.07.2022	32.97	32.97	0	0	0
26.07.2022	34.55	34.55	0	0	0
28.07.2022	43.77	43.77	0	0	0
29.07.2022	34.88	34.88	0	0	0
02.08.2022	34	34	0	0	0
03.08.2022	33.35	33.35	0	0	0
04.08.2022	32.56	32.56	0	0	0
05.08.2022	35.55	35.55	0	0	0
08.08.2022	34.35	34.35	0	0	0
09.08.2022	35.21	35.21	0	0	0
10.08.2022	35.42	35.42	0	0	0
11.08.2022	34.81	34.81	0	0	0
12.08.2022	40.12	40.12	0	0	0
15.08.2022	45.67	45.67	0	0	0
16.08.2022	47.81	47.81	0	0	0
17.08.2022	55.33	55.33	0	0	0

18.08.2022	66.19	66.19	0	0	0
19.08.2022	72.35	72.35	0	0	0
22.08.2022	79.31	79.31	0	0	0
23.08.2022	84.39	84.39	0	0	0
24.08.2022	80.16	80.16	0	0	0
25.08.2022	85.34	85.34	0	0	0
26.08.2022	87.45	87.45	0	0	0
29.08.2022	96.11	96.11	0	0	0
30.08.2022	97.82	97.82	0	0	0
31.08.2022	99.29	99.29	0	0	0
01.09.2022	99.6	99.6	0	0	0
02.09.2022	99.9	99.9	0	0	0
05.09.2022	99.8	99.8	0	0	0
06.09.2022	99.99	99.99	0	0	0
08.09.2022	99.99	99.99	0	0	0
09.09.2022	100	100	0	0	0
12.09.2022	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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