

Historical cost data

ISIN: DE000HB4LWZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2022	1.17	1.17	0	0	0
22.03.2022	14.47	14.47	0	0	0
23.06.2022	50.15	50.15	0	0	0
08.09.2022	100	100	0	0	0
15.09.2022	100	100	0	0	0
23.03.2022	14.55	14.55	0	0	0
24.03.2022	12.63	12.63	0	0	0
25.03.2022	14.45	14.45	0	0	0
28.03.2022	13.97	13.97	0	0	0
29.03.2022	10.76	10.76	0	0	0
30.03.2022	8.42	8.42	0	0	0
31.03.2022	15.87	15.87	0	0	0
01.04.2022	10.48	10.48	0	0	0
04.04.2022	11.33	11.33	0	0	0
05.04.2022	13.35	13.35	0	0	0
06.04.2022	9.73	9.73	0	0	0
07.04.2022	11.6	11.6	0	0	0
08.04.2022	10.57	10.57	0	0	0
11.04.2022	9.58	9.58	0	0	0
12.04.2022	6.97	6.97	0	0	0
13.04.2022	7.65	7.65	0	0	0
14.04.2022	4.72	4.72	0	0	0
15.04.2022	5.4	5.4	0	0	0
20.04.2022	6.24	6.24	0	0	0
21.04.2022	9.03	9.03	0	0	0
22.04.2022	7.02	7.02	0	0	0
25.04.2022	19.12	19.12	0	0	0
26.04.2022	25.11	25.11	0	0	0
27.04.2022	25.69	25.69	0	0	0
28.04.2022	25.07	25.07	0	0	0
29.04.2022	25.16	25.16	0	0	0

02.05.2022	24.71	24.71	0	0	0
03.05.2022	26.34	26.34	0	0	0
04.05.2022	25.92	25.92	0	0	0
05.05.2022	31.35	31.35	0	0	0
06.05.2022	25.83	25.83	0	0	0
09.05.2022	28.98	28.98	0	0	0
10.05.2022	36.99	36.99	0	0	0
11.05.2022	39.43	39.43	0	0	0
12.05.2022	40.9	40.9	0	0	0
13.05.2022	35	35	0	0	0
16.05.2022	37.51	37.51	0	0	0
17.05.2022	48.11	48.11	0	0	0
18.05.2022	37.8	37.8	0	0	0
19.05.2022	38.91	38.91	0	0	0
20.05.2022	46.36	46.36	0	0	0
23.05.2022	50.29	50.29	0	0	0
24.05.2022	47.92	47.92	0	0	0
25.05.2022	52.95	52.95	0	0	0
26.05.2022	48.31	48.31	0	0	0
27.05.2022	41.79	41.79	0	0	0
30.05.2022	40.87	40.87	0	0	0
31.05.2022	45.04	45.04	0	0	0
01.06.2022	35.93	35.93	0	0	0
02.06.2022	38.08	38.08	0	0	0
03.06.2022	35.14	35.14	0	0	0
06.06.2022	38.88	38.88	0	0	0
07.06.2022	35.94	35.94	0	0	0
08.06.2022	35.56	35.56	0	0	0
09.06.2022	37.89	37.89	0	0	0
10.06.2022	43.09	43.09	0	0	0
13.06.2022	61.86	61.86	0	0	0
14.06.2022	64.26	64.26	0	0	0
15.06.2022	65.87	65.87	0	0	0
16.06.2022	62.12	62.12	0	0	0
17.06.2022	69.43	69.43	0	0	0
20.06.2022	69.49	69.49	0	0	0
21.06.2022	69.94	69.94	0	0	0
22.06.2022	56.53	56.53	0	0	0
24.06.2022	64.22	64.22	0	0	0

27.06.2022	50.66	50.66	0	0	0
28.06.2022	59.96	59.96	0	0	0
29.06.2022	63.14	63.14	0	0	0
30.06.2022	65.81	65.81	0	0	0
01.07.2022	68.69	68.69	0	0	0
04.07.2022	74.07	74.07	0	0	0
05.07.2022	76.79	76.79	0	0	0
06.07.2022	70.31	70.31	0	0	0
07.07.2022	68.35	68.35	0	0	0
08.07.2022	64.76	64.76	0	0	0
11.07.2022	68.7	68.7	0	0	0
12.07.2022	75.24	75.24	0	0	0
13.07.2022	77.49	77.49	0	0	0
14.07.2022	71.21	71.21	0	0	0
15.07.2022	84.88	84.88	0	0	0
18.07.2022	81.82	81.82	0	0	0
19.07.2022	75.77	75.77	0	0	0
20.07.2022	77.62	77.62	0	0	0
21.07.2022	49.63	49.63	0	0	0
22.07.2022	52.37	52.37	0	0	0
25.07.2022	55.88	55.88	0	0	0
26.07.2022	65.48	65.48	0	0	0
27.07.2022	75.11	75.11	0	0	0
28.07.2022	62.24	62.24	0	0	0
29.07.2022	62.5	62.5	0	0	0
01.08.2022	58.38	58.38	0	0	0
02.08.2022	48.17	48.17	0	0	0
03.08.2022	46.23	46.23	0	0	0
04.08.2022	45.36	45.36	0	0	0
05.08.2022	42.96	42.96	0	0	0
08.08.2022	34.35	34.35	0	0	0
09.08.2022	42.8	42.8	0	0	0
10.08.2022	60.64	60.64	0	0	0
11.08.2022	50.26	50.26	0	0	0
12.08.2022	44.6	44.6	0	0	0
15.08.2022	44.27	44.27	0	0	0
16.08.2022	58.22	58.22	0	0	0
17.08.2022	54.27	54.27	0	0	0
18.08.2022	58.99	58.99	0	0	0

19.08.2022	52.8	52.8	0	0	0
22.08.2022	78.12	78.12	0	0	0
23.08.2022	86.77	86.77	0	0	0
24.08.2022	89.03	89.03	0	0	0
25.08.2022	90.79	90.79	0	0	0
26.08.2022	88.52	88.52	0	0	0
29.08.2022	97.48	97.48	0	0	0
30.08.2022	98.73	98.73	0	0	0
31.08.2022	99.76	99.76	0	0	0
01.09.2022	99.79	99.79	0	0	0
02.09.2022	99.99	99.99	0	0	0
05.09.2022	99.86	99.86	0	0	0
06.09.2022	100	100	0	0	0
07.09.2022	100	100	0	0	0
09.09.2022	100	100	0	0	0
12.09.2022	100	100	0	0	0
13.09.2022	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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