

Historical cost data

ISIN: DE000HB4QBB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	5.8	5.8	0	0	0
24.03.2022	6.9	6.9	0	0	0
24.06.2022	7.31	7.31	0	0	0
25.03.2022	6.49	6.49	0	0	0
28.03.2022	4.66	4.66	0	0	0
29.03.2022	5.79	5.79	0	0	0
30.03.2022	5.04	5.04	0	0	0
31.03.2022	7.34	7.34	0	0	0
01.04.2022	3.78	3.78	0	0	0
04.04.2022	6.62	6.62	0	0	0
05.04.2022	5.5	5.5	0	0	0
06.04.2022	6.18	6.18	0	0	0
07.04.2022	5.44	5.44	0	0	0
08.04.2022	3.24	3.24	0	0	0
11.04.2022	4.13	4.13	0	0	0
12.04.2022	7.11	7.11	0	0	0
13.04.2022	5.72	5.72	0	0	0
14.04.2022	5.95	5.95	0	0	0
15.04.2022	5.8	5.8	0	0	0
20.04.2022	6.29	6.29	0	0	0
21.04.2022	6.07	6.07	0	0	0
22.04.2022	4.92	4.92	0	0	0
25.04.2022	4.73	4.73	0	0	0
26.04.2022	3.64	3.64	0	0	0
27.04.2022	5.52	5.52	0	0	0
28.04.2022	8.77	8.77	0	0	0
29.04.2022	6.31	6.31	0	0	0
02.05.2022	6.36	6.36	0	0	0
03.05.2022	5.11	5.11	0	0	0
04.05.2022	6.16	6.16	0	0	0
05.05.2022	7.19	7.19	0	0	0

06.05.2022	7.59	7.59	0	0	0
09.05.2022	7.34	7.34	0	0	0
10.05.2022	4.85	4.85	0	0	0
11.05.2022	4.3	4.3	0	0	0
12.05.2022	6.99	6.99	0	0	0
13.05.2022	7.59	7.59	0	0	0
16.05.2022	8.74	8.74	0	0	0
17.05.2022	6.48	6.48	0	0	0
18.05.2022	9.12	9.12	0	0	0
19.05.2022	7.13	7.13	0	0	0
20.05.2022	6.72	6.72	0	0	0
23.05.2022	7.05	7.05	0	0	0
24.05.2022	7.23	7.23	0	0	0
25.05.2022	8.57	8.57	0	0	0
26.05.2022	6.15	6.15	0	0	0
27.05.2022	9.3	9.3	0	0	0
30.05.2022	8.87	8.87	0	0	0
31.05.2022	10.44	10.44	0	0	0
01.06.2022	10.24	10.24	0	0	0
02.06.2022	9.83	9.83	0	0	0
03.06.2022	9.79	9.79	0	0	0
06.06.2022	12.61	12.61	0	0	0
07.06.2022	14.8	14.8	0	0	0
08.06.2022	14.85	14.85	0	0	0
09.06.2022	8.17	8.17	0	0	0
10.06.2022	17.78	17.78	0	0	0
13.06.2022	16.18	16.18	0	0	0
14.06.2022	14.24	14.24	0	0	0
15.06.2022	19.71	19.71	0	0	0
16.06.2022	15.41	15.41	0	0	0
17.06.2022	9.57	9.57	0	0	0
20.06.2022	5.63	5.63	0	0	0
21.06.2022	9.94	9.94	0	0	0
22.06.2022	11.8	11.8	0	0	0
23.06.2022	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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