

Historical cost data

ISIN: DE000HB4QNH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	9.51	9.48	0	0	0.03
24.03.2022	6.67	6.64	0	0	0.03
14.07.2022	30.2	30.08	0	0	0.12
25.03.2022	10.48	10.46	0	0	0.02
29.03.2022	4.41	4.39	0	0	0.02
30.03.2022	5.39	5.37	0	0	0.02
31.03.2022	2.21	2.19	0	0	0.02
01.04.2022	4.54	4.52	0	0	0.02
05.04.2022	6.78	6.75	0	0	0.03
06.04.2022	6.98	6.95	0	0	0.03
07.04.2022	8.19	8.16	0	0	0.03
08.04.2022	8.79	8.76	0	0	0.03
12.04.2022	7.9	7.87	0	0	0.03
13.04.2022	9.55	9.52	0	0	0.03
14.04.2022	5.47	5.44	0	0	0.03
20.04.2022	8.33	8.3	0	0	0.03
21.04.2022	7.87	7.84	0	0	0.03
22.04.2022	9.38	9.35	0	0	0.03
26.04.2022	12.36	12.32	0	0	0.04
27.04.2022	12.75	12.71	0	0	0.04
28.04.2022	11.42	11.37	0	0	0.05
29.04.2022	9.58	9.53	0	0	0.05
03.05.2022	13.49	13.43	0	0	0.06
04.05.2022	12.89	12.83	0	0	0.06
05.05.2022	16.31	16.26	0	0	0.05
06.05.2022	15.8	15.74	0	0	0.06
10.05.2022	24.59	24.49	0	0	0.1
11.05.2022	15.4	15.33	0	0	0.07
12.05.2022	16.62	16.56	0	0	0.06
13.05.2022	10.43	10.38	0	0	0.05
17.05.2022	14.43	14.37	0	0	0.06

18.05.2022	12.06	12.01	0	0	0.05
19.05.2022	13.85	13.79	0	0	0.06
20.05.2022	13.8	13.74	0	0	0.06
24.05.2022	13.44	13.39	0	0	0.05
25.05.2022	14.04	13.98	0	0	0.06
26.05.2022	15.92	15.87	0	0	0.05
27.05.2022	12.94	12.89	0	0	0.05
31.05.2022	10.48	10.44	0	0	0.04
01.06.2022	8.72	8.69	0	0	0.03
02.06.2022	9.97	9.93	0	0	0.04
03.06.2022	9.95	9.91	0	0	0.04
07.06.2022	10.61	10.57	0	0	0.04
08.06.2022	11.73	11.69	0	0	0.04
09.06.2022	12.36	12.31	0	0	0.05
10.06.2022	14.88	14.83	0	0	0.05
14.06.2022	36.94	36.78	0	0	0.16
15.06.2022	27.95	27.83	0	0	0.12
16.06.2022	19.4	19.31	0	0	0.09
17.06.2022	27.62	27.5	0	0	0.12
21.06.2022	23.53	23.44	0	0	0.09
22.06.2022	20.29	20.21	0	0	0.08
23.06.2022	19.5	19.42	0	0	0.08
24.06.2022	17.98	17.91	0	0	0.07
28.06.2022	21.19	21.11	0	0	0.08
29.06.2022	18.4	18.33	0	0	0.07
30.06.2022	20.5	20.42	0	0	0.08
01.07.2022	24.81	24.7	0	0	0.11
05.07.2022	18.89	18.82	0	0	0.07
06.07.2022	28.56	28.46	0	0	0.1
07.07.2022	21.5	21.41	0	0	0.09
08.07.2022	23.23	23.14	0	0	0.09
12.07.2022	19.07	18.99	0	0	0.08
13.07.2022	28.53	28.41	0	0	0.12

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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