

Historical cost data

ISIN: DE000HB4QNS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2022	14.86	14.81	0	0	0.05
24.03.2022	5.81	5.76	0	0	0.05
29.03.2022	6.29	6.24	0	0	0.05
30.06.2022	21.17	21.05	0	0	0.12
25.03.2022	8.57	8.51	0	0	0.06
30.03.2022	3.86	3.82	0	0	0.04
31.03.2022	3.35	3.31	0	0	0.04
01.04.2022	1.31	1.27	0	0	0.04
05.04.2022	4.49	4.45	0	0	0.04
06.04.2022	5.62	5.57	0	0	0.05
07.04.2022	8.34	8.28	0	0	0.06
08.04.2022	6.23	6.17	0	0	0.06
12.04.2022	4.03	3.97	0	0	0.06
13.04.2022	7.82	7.76	0	0	0.06
14.04.2022	6.61	6.55	0	0	0.06
20.04.2022	8.48	8.43	0	0	0.05
21.04.2022	5.82	5.77	0	0	0.05
22.04.2022	3.88	3.83	0	0	0.05
26.04.2022	10.86	10.79	0	0	0.07
27.04.2022	10.26	10.18	0	0	0.08
28.04.2022	7.14	7.05	0	0	0.09
29.04.2022	5.95	5.88	0	0	0.07
03.05.2022	7.61	7.53	0	0	0.08
04.05.2022	5.59	5.53	0	0	0.06
05.05.2022	10	9.93	0	0	0.07
06.05.2022	8.78	8.71	0	0	0.07
10.05.2022	14.67	14.57	0	0	0.1
11.05.2022	12.02	11.92	0	0	0.1
12.05.2022	8.54	8.47	0	0	0.07
13.05.2022	7.06	6.99	0	0	0.07
17.05.2022	5.36	5.3	0	0	0.06

18.05.2022	4.36	4.3	0	0	0.06
19.05.2022	4.43	4.38	0	0	0.05
20.05.2022	6.01	5.95	0	0	0.06
24.05.2022	5.28	5.23	0	0	0.05
25.05.2022	6.94	6.88	0	0	0.06
26.05.2022	4.85	4.8	0	0	0.05
27.05.2022	4.48	4.44	0	0	0.04
31.05.2022	3.98	3.94	0	0	0.04
01.06.2022	4.18	4.14	0	0	0.04
02.06.2022	2.54	2.51	0	0	0.03
03.06.2022	3.37	3.34	0	0	0.03
07.06.2022	3.88	3.85	0	0	0.03
08.06.2022	3.75	3.71	0	0	0.04
09.06.2022	3.79	3.76	0	0	0.03
10.06.2022	3.74	3.7	0	0	0.04
14.06.2022	6.4	6.34	0	0	0.06
15.06.2022	6.99	6.93	0	0	0.06
16.06.2022	5.44	5.39	0	0	0.05
17.06.2022	7.5	7.43	0	0	0.07
21.06.2022	6.28	6.22	0	0	0.06
22.06.2022	5.62	5.57	0	0	0.05
23.06.2022	6.24	6.18	0	0	0.06
24.06.2022	9.81	9.74	0	0	0.07
28.06.2022	7.49	7.41	0	0	0.08
29.06.2022	6.64	6.57	0	0	0.07

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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