

Historical cost data

ISIN: DE000HB5FV92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	25.02	24.61	0	0	0.41
14.04.2022	17.62	17.14	0	0	0.48
01.07.2022	13.3	13.23	0	0	0.07
08.07.2022	9.31	9.25	0	0	0.06
20.07.2022	8.69	8.64	0	0	0.05
29.07.2022	7.95	7.9	0	0	0.05
08.09.2022	8.57	8.53	0	0	0.04
07.10.2022	14.06	14.01	0	0	0.05
09.11.2022	53.97	53.77	0	0	0.2
20.04.2022	18.18	18.08	0	0	0.1
21.04.2022	30.94	30.78	0	0	0.16
22.04.2022	34.18	33.98	0	0	0.2
26.04.2022	32.19	32.01	0	0	0.18
27.04.2022	28.76	28.59	0	0	0.17
28.04.2022	31.73	31.57	0	0	0.16
29.04.2022	29.42	29.27	0	0	0.15
03.05.2022	23.6	23.48	0	0	0.12
04.05.2022	30.91	30.75	0	0	0.16
05.05.2022	21.16	21.04	0	0	0.12
06.05.2022	23.34	23.22	0	0	0.12
10.05.2022	15	14.92	0	0	0.08
11.05.2022	15.84	15.75	0	0	0.09
12.05.2022	20.2	20.1	0	0	0.1
13.05.2022	22.1	21.98	0	0	0.12
17.05.2022	18.15	18.05	0	0	0.1
18.05.2022	24.75	24.63	0	0	0.12
19.05.2022	25.18	25.05	0	0	0.13
20.05.2022	27.5	27.36	0	0	0.14
24.05.2022	39.43	39.23	0	0	0.2
25.05.2022	46.95	46.66	0	0	0.29
26.05.2022	59.14	58.61	0	0	0.53

27.05.2022	63.02	62.4	0	0	0.62
31.05.2022	65.48	64.73	0	0	0.75
01.06.2022	68.95	67.9	0	0	1.05
02.06.2022	62.33	61.73	0	0	0.6
03.06.2022	60.24	59.71	0	0	0.53
07.06.2022	59.02	58.53	0	0	0.49
08.06.2022	50.71	50.38	0	0	0.33
09.06.2022	45.98	45.71	0	0	0.27
10.06.2022	43.04	42.82	0	0	0.22
14.06.2022	9.07	9.01	0	0	0.06
15.06.2022	11.71	11.65	0	0	0.06
16.06.2022	13.92	13.85	0	0	0.07
17.06.2022	12.37	12.31	0	0	0.06
21.06.2022	17.46	17.37	0	0	0.09
22.06.2022	21.75	21.64	0	0	0.11
23.06.2022	20.54	20.43	0	0	0.11
24.06.2022	14.8	14.72	0	0	0.08
28.06.2022	16.37	16.28	0	0	0.09
29.06.2022	15.82	15.74	0	0	0.08
30.06.2022	14.81	14.73	0	0	0.08
05.07.2022	10.44	10.38	0	0	0.06
06.07.2022	6.11	6.06	0	0	0.05
07.07.2022	7.8	7.75	0	0	0.05
12.07.2022	8.63	8.58	0	0	0.05
13.07.2022	7.54	7.49	0	0	0.05
14.07.2022	6.23	6.18	0	0	0.05
15.07.2022	6.46	6.42	0	0	0.04
19.07.2022	7.17	7.12	0	0	0.05
21.07.2022	8.41	8.36	0	0	0.05
22.07.2022	6.43	6.39	0	0	0.04
26.07.2022	7.27	7.22	0	0	0.05
27.07.2022	6.6	6.56	0	0	0.04
28.07.2022	7.3	7.25	0	0	0.05
02.08.2022	9.32	9.27	0	0	0.05
03.08.2022	10.32	10.27	0	0	0.05
04.08.2022	12.95	12.89	0	0	0.06
05.08.2022	11.23	11.17	0	0	0.06
09.08.2022	10.72	10.67	0	0	0.05
10.08.2022	10.4	10.35	0	0	0.05

11.08.2022	9.83	9.78	0	0	0.05
12.08.2022	10.76	10.71	0	0	0.05
16.08.2022	14.5	14.43	0	0	0.07
17.08.2022	13.33	13.26	0	0	0.07
18.08.2022	11.77	11.71	0	0	0.06
19.08.2022	11.34	11.28	0	0	0.06
23.08.2022	7.93	7.89	0	0	0.04
24.08.2022	8.51	8.46	0	0	0.05
25.08.2022	8.62	8.57	0	0	0.05
26.08.2022	7.79	7.75	0	0	0.04
30.08.2022	7.84	7.8	0	0	0.04
31.08.2022	9.92	9.87	0	0	0.05
01.09.2022	8.12	8.07	0	0	0.05
02.09.2022	7.88	7.84	0	0	0.04
06.09.2022	8.48	8.44	0	0	0.04
07.09.2022	10.61	10.57	0	0	0.04
09.09.2022	11.68	11.63	0	0	0.05
13.09.2022	16.33	16.26	0	0	0.07
14.09.2022	14.33	14.27	0	0	0.06
15.09.2022	18.42	18.35	0	0	0.07
16.09.2022	19.63	19.55	0	0	0.08
20.09.2022	22.52	22.43	0	0	0.09
21.09.2022	17.91	17.83	0	0	0.08
22.09.2022	19.92	19.84	0	0	0.08
23.09.2022	22.34	22.24	0	0	0.1
27.09.2022	17.92	17.84	0	0	0.08
28.09.2022	18.46	18.39	0	0	0.07
29.09.2022	12.61	12.55	0	0	0.06
30.09.2022	14.5	14.44	0	0	0.06
04.10.2022	17.85	17.78	0	0	0.07
05.10.2022	19.79	19.72	0	0	0.07
06.10.2022	16.54	16.48	0	0	0.06
11.10.2022	16.75	16.69	0	0	0.06
12.10.2022	14.78	14.73	0	0	0.05
13.10.2022	14.64	14.59	0	0	0.05
14.10.2022	18.81	18.75	0	0	0.06
18.10.2022	21.45	21.38	0	0	0.07
19.10.2022	23.11	23.03	0	0	0.08
20.10.2022	22.95	22.88	0	0	0.07

21.10.2022	23.98	23.9	0	0	0.08
25.10.2022	28.08	27.99	0	0	0.09
26.10.2022	26.75	26.66	0	0	0.09
27.10.2022	24.85	24.76	0	0	0.09
28.10.2022	37.85	37.72	0	0	0.13
01.11.2022	46.27	46.1	0	0	0.17
02.11.2022	45.21	45.07	0	0	0.14
03.11.2022	50.77	50.6	0	0	0.17
04.11.2022	44.91	44.77	0	0	0.14
08.11.2022	72.15	71.67	0	0	0.48

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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