

Historical cost data

ISIN: DE000HB5N5R0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.04.2022	0	0	0	0
21.04.2022	0	0	0	0
22.04.2022	0	0	0	0
25.04.2022	0.36	0	0	0
26.04.2022	0.36	0	0	0
27.04.2022	0.02	0	0	0
28.04.2022	0	0	0	0
29.04.2022	0.18	0	0	0
02.05.2022	-0.02	0	0	0
03.05.2022	0.09	0	0	0
04.05.2022	-0.01	0	0	0
05.05.2022	-0.03	0	0	0
06.05.2022	-0.05	0	0	0
09.05.2022	-0.13	0	0	0
10.05.2022	-0.04	0	0	0
11.05.2022	-0.1	0	0	0
12.05.2022	-0.09	0	0	0
13.05.2022	-0.12	0	0	0
16.05.2022	-0.02	0	0	0
17.05.2022	-0.18	0	0	0
18.05.2022	-0.12	0	0	0
19.05.2022	-0.12	0	0	0
20.05.2022	-0.25	0	0	0
23.05.2022	-0.19	0	0	0
24.05.2022	-0.22	0	0	0
25.05.2022	-0.22	0	0	0
26.05.2022	-0.16	0	0	0
27.05.2022	-0.26	0	0	0
30.05.2022	-0.19	0	0	0
31.05.2022	-0.27	0	0	0
01.06.2022	-0.41	0	0	0

02.06.2022	-0.29	0	0	0
03.06.2022	-0.36	0	0	0
06.06.2022	-0.28	0	0	0
07.06.2022	-0.33	0	0	0
08.06.2022	-0.36	0	0	0
09.06.2022	-0.49	0	0	0
10.06.2022	-0.6	0	0	0
13.06.2022	-0.52	0	0	0
14.06.2022	-0.53	0	0	0
15.06.2022	-0.78	0	0	0
16.06.2022	-0.52	0	0	0
17.06.2022	-0.65	0	0	0
20.06.2022	-0.47	0	0	0
21.06.2022	-0.55	0	0	0
22.06.2022	-0.64	0	0	0
23.06.2022	-0.77	0	0	0
24.06.2022	-0.7	0	0	0
27.06.2022	-0.59	0	0	0
28.06.2022	-0.83	0	0	0
29.06.2022	-0.86	0	0	0
30.06.2022	-0.92	0	0	0
01.07.2022	-1.15	0	0	0
04.07.2022	-1	0	0	0
05.07.2022	-1.26	0	0	0
06.07.2022	-0.98	0	0	0
07.07.2022	-1.35	0	0	0
08.07.2022	-1.08	0	0	0
11.07.2022	-1.31	0	0	0
12.07.2022	-1.18	0	0	0
13.07.2022	-1.26	0	0	0
14.07.2022	-1.34	0	0	0
15.07.2022	-1.04	0	0	0
18.07.2022	-0.95	0	0	0
19.07.2022	-1	0	0	0
20.07.2022	-1.2	0	0	0
21.07.2022	-1.67	0	0	0
22.07.2022	-1.83	0	0	0
25.07.2022	-1.68	0	0	0
26.07.2022	-1.73	0	0	0

27.07.2022	-1.6	0	0	0
28.07.2022	-1.55	0	0	0
29.07.2022	-1.5	0	0	0
01.08.2022	-1.91	0	0	0
02.08.2022	-1.66	0	0	0
03.08.2022	-1.51	0	0	0
04.08.2022	-2.11	0	0	0
05.08.2022	-1.87	0	0	0
08.08.2022	-1.81	0	0	0
09.08.2022	-1.77	0	0	0
10.08.2022	-1.64	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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