Historical cost data

ISIN: DE000HB5UC54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2022	1.61	1.61	0	0	0
27.04.2022	13.6	13.6	0	0	0
31.05.2022	9.16	9.16	0	0	0
14.09.2022	19.29	19.29	0	0	0
28.04.2022	15.43	15.43	0	0	0
29.04.2022	13.13	13.13	0	0	0
02.05.2022	12.9	12.9	0	0	0
03.05.2022	11.63	11.63	0	0	0
04.05.2022	9.96	9.96	0	0	0
05.05.2022	11.6	11.6	0	0	0
06.05.2022	15.32	15.32	0	0	0
09.05.2022	17.94	17.94	0	0	0
10.05.2022	9.04	9.04	0	0	0
11.05.2022	2.81	2.81	0	0	0
12.05.2022	7.78	7.78	0	0	0
13.05.2022	13.46	13.46	0	0	0
16.05.2022	11.61	11.61	0	0	0
17.05.2022	6.78	6.78	0	0	0
18.05.2022	10.3	10.3	0	0	0
19.05.2022	10.92	10.92	0	0	0
20.05.2022	8.28	8.28	0	0	0
23.05.2022	8.12	8.12	0	0	0
24.05.2022	7.44	7.44	0	0	0
25.05.2022	6.79	6.79	0	0	0
26.05.2022	6.13	6.13	0	0	0
27.05.2022	10.32	10.32	0	0	0
30.05.2022	13.11	13.11	0	0	0
01.06.2022	12.58	12.58	0	0	0
02.06.2022	12.43	12.43	0	0	0
03.06.2022	12.69	12.69	0	0	0
06.06.2022	11.57	11.57	0	0	0

07.06.2022	14.15	14.15	0	0	0
08.06.2022	12.7	12.7	0	0	0
09.06.2022	13.86	13.86	0	0	0
10.06.2022	10.79	10.79	0	0	0
13.06.2022	8.47	8.47	0	0	0
14.06.2022	1.2	1.2	0	0	0
15.06.2022	1.58	1.58	0	0	0
16.06.2022	1.33	1.33	0	0	0
17.06.2022	2.1	2.1	0	0	0
20.06.2022	2.83	2.83	0	0	0
21.06.2022	0.96	0.96	0	0	0
22.06.2022	7.51	7.51	0	0	0
23.06.2022	7.39	7.39	0	0	0
24.06.2022	8.71	8.71	0	0	0
27.06.2022	9.18	9.18	0	0	0
28.06.2022	10.76	10.76	0	0	0
29.06.2022	9.53	9.53	0	0	0
30.06.2022	5.26	5.26	0	0	0
01.07.2022	1.82	1.82	0	0	0
04.07.2022	1.83	1.83	0	0	0
05.07.2022	0.86	0.86	0	0	0
06.07.2022	0.51	0.51	0	0	0
07.07.2022	7.7	7.7	0	0	0
08.07.2022	8.81	8.81	0	0	0
11.07.2022	11.06	11.06	0	0	0
12.07.2022	8.27	8.27	0	0	0
13.07.2022	8.2	8.2	0	0	0
14.07.2022	8.56	8.56	0	0	0
15.07.2022	1.34	1.34	0	0	0
18.07.2022	10.17	10.17	0	0	0
19.07.2022	10.45	10.45	0	0	0
20.07.2022	12.48	12.48	0	0	0
21.07.2022	11.57	11.57	0	0	0
22.07.2022	7.56	7.56	0	0	0
25.07.2022	8.46	8.46	0	0	0
26.07.2022	9.9	9.9	0	0	0
27.07.2022	8.76	8.76	0	0	0
28.07.2022	9.48	9.48	0	0	0
29.07.2022	15.87	15.87	0	0	0

01.08.2022	14.02	14.02	0	0	0
02.08.2022	17.29	17.29	0	0	0
03.08.2022	13.58	13.58	0	0	0
04.08.2022	17.07	17.07	0	0	0
05.08.2022	18.57	18.57	0	0	0
08.08.2022	13.58	13.58	0	0	0
09.08.2022	19.82	19.82	0	0	0
10.08.2022	13.06	13.06	0	0	0
11.08.2022	22.56	22.56	0	0	0
12.08.2022	25.16	25.16	0	0	0
15.08.2022	21.97	21.97	0	0	0
16.08.2022	25.58	25.58	0	0	0
17.08.2022	28.65	28.65	0	0	0
18.08.2022	23.61	23.61	0	0	0
19.08.2022	26.38	26.38	0	0	0
22.08.2022	24.87	24.87	0	0	0
23.08.2022	19.5	19.5	0	0	0
24.08.2022	16.17	16.17	0	0	0
25.08.2022	18.65	18.65	0	0	0
26.08.2022	24.33	24.33	0	0	0
29.08.2022	19.79	19.79	0	0	0
30.08.2022	9.56	9.56	0	0	0
31.08.2022	13.27	13.27	0	0	0
01.09.2022	6.21	6.21	0	0	0
02.09.2022	0.44	0.44	0	0	0
05.09.2022	14.95	14.95	0	0	0
06.09.2022	-0.03	-0.03	0	0	0
07.09.2022	28.17	28.17	0	0	0
08.09.2022	6.12	6.12	0	0	0
09.09.2022	14.88	14.88	0	0	0
12.09.2022	26.23	26.23	0	0	0
13.09.2022	39.77	39.77	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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