

Historical cost data

ISIN: DE000HB60SQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2022	0	0	0	0	0
03.05.2022	6.02	6.02	0	0	0
28.07.2022	3.58	3.58	0	0	0
12.08.2022	3.77	3.77	0	0	0
24.08.2022	3.2	3.2	0	0	0
05.10.2022	14.31	14.31	0	0	0
02.11.2022	16.92	16.92	0	0	0
04.05.2022	8.57	8.57	0	0	0
05.05.2022	9.52	9.52	0	0	0
06.05.2022	7.65	7.65	0	0	0
09.05.2022	8.02	8.02	0	0	0
10.05.2022	8.63	8.63	0	0	0
11.05.2022	8.59	8.59	0	0	0
12.05.2022	11.59	11.59	0	0	0
13.05.2022	1.72	1.72	0	0	0
16.05.2022	6.36	6.36	0	0	0
17.05.2022	9.17	9.17	0	0	0
18.05.2022	6.4	6.4	0	0	0
19.05.2022	7.13	7.13	0	0	0
20.05.2022	5.76	5.76	0	0	0
23.05.2022	5.1	5.1	0	0	0
24.05.2022	4.78	4.78	0	0	0
25.05.2022	1.49	1.49	0	0	0
26.05.2022	5.56	5.56	0	0	0
27.05.2022	7.41	7.41	0	0	0
30.05.2022	8.59	8.59	0	0	0
31.05.2022	12.19	12.19	0	0	0
01.06.2022	8.51	8.51	0	0	0
02.06.2022	8.82	8.82	0	0	0
03.06.2022	7.98	7.98	0	0	0
06.06.2022	7.8	7.8	0	0	0

07.06.2022	8.75	8.75	0	0	0
08.06.2022	7.64	7.64	0	0	0
09.06.2022	7.93	7.93	0	0	0
10.06.2022	8.92	8.92	0	0	0
13.06.2022	4.68	4.68	0	0	0
14.06.2022	14.35	14.35	0	0	0
15.06.2022	16.66	16.66	0	0	0
16.06.2022	13.71	13.71	0	0	0
17.06.2022	18.55	18.55	0	0	0
20.06.2022	18.74	18.74	0	0	0
21.06.2022	20.86	20.86	0	0	0
22.06.2022	14.68	14.68	0	0	0
23.06.2022	13.48	13.48	0	0	0
24.06.2022	12.83	12.83	0	0	0
27.06.2022	4.51	4.51	0	0	0
28.06.2022	5.52	5.52	0	0	0
29.06.2022	4.54	4.54	0	0	0
30.06.2022	15.13	15.13	0	0	0
01.07.2022	11.22	11.22	0	0	0
04.07.2022	13.62	13.62	0	0	0
05.07.2022	11.84	11.84	0	0	0
06.07.2022	17.98	17.98	0	0	0
07.07.2022	1.33	1.33	0	0	0
08.07.2022	3.76	3.76	0	0	0
11.07.2022	6.13	6.13	0	0	0
12.07.2022	2.51	2.51	0	0	0
13.07.2022	1.19	1.19	0	0	0
14.07.2022	13.52	13.52	0	0	0
15.07.2022	14.77	14.77	0	0	0
18.07.2022	2.07	2.07	0	0	0
19.07.2022	4.72	4.72	0	0	0
20.07.2022	4.5	4.5	0	0	0
21.07.2022	3.08	3.08	0	0	0
22.07.2022	3.88	3.88	0	0	0
25.07.2022	4.17	4.17	0	0	0
26.07.2022	4.14	4.14	0	0	0
27.07.2022	4.24	4.24	0	0	0
29.07.2022	0.84	0.84	0	0	0
01.08.2022	6.57	6.57	0	0	0

02.08.2022	4.17	4.17	0	0	0
03.08.2022	4.95	4.95	0	0	0
04.08.2022	3.65	3.65	0	0	0
05.08.2022	3.58	3.58	0	0	0
08.08.2022	2.75	2.75	0	0	0
09.08.2022	4.05	4.05	0	0	0
10.08.2022	4.13	4.13	0	0	0
11.08.2022	3.74	3.74	0	0	0
15.08.2022	3.15	3.15	0	0	0
16.08.2022	6.53	6.53	0	0	0
17.08.2022	3.55	3.55	0	0	0
18.08.2022	3.26	3.26	0	0	0
19.08.2022	2.74	2.74	0	0	0
22.08.2022	3.86	3.86	0	0	0
23.08.2022	4.07	4.07	0	0	0
25.08.2022	3.1	3.1	0	0	0
26.08.2022	3.33	3.33	0	0	0
29.08.2022	4.36	4.36	0	0	0
30.08.2022	3.38	3.38	0	0	0
31.08.2022	0.89	0.89	0	0	0
01.09.2022	2.81	2.81	0	0	0
02.09.2022	0.73	0.73	0	0	0
05.09.2022	3.06	3.06	0	0	0
06.09.2022	1.05	1.05	0	0	0
07.09.2022	0.7	0.7	0	0	0
08.09.2022	0.52	0.52	0	0	0
09.09.2022	2.42	2.42	0	0	0
12.09.2022	4.45	4.45	0	0	0
13.09.2022	3.82	3.82	0	0	0
14.09.2022	2.16	2.16	0	0	0
15.09.2022	0.59	0.59	0	0	0
16.09.2022	10.52	10.52	0	0	0
19.09.2022	15.23	15.23	0	0	0
20.09.2022	8.09	8.09	0	0	0
21.09.2022	7.81	7.81	0	0	0
22.09.2022	7.89	7.89	0	0	0
23.09.2022	15.95	15.95	0	0	0
26.09.2022	14.28	14.28	0	0	0
27.09.2022	13.4	13.4	0	0	0

28.09.2022	10.36	10.36	0	0	0
29.09.2022	14.41	14.41	0	0	0
30.09.2022	15.35	15.35	0	0	0
03.10.2022	10.44	10.44	0	0	0
04.10.2022	14.55	14.55	0	0	0
06.10.2022	16.97	16.97	0	0	0
07.10.2022	7.4	7.4	0	0	0
10.10.2022	15.06	15.06	0	0	0
11.10.2022	23.63	23.63	0	0	0
12.10.2022	23.07	23.07	0	0	0
13.10.2022	21.17	21.17	0	0	0
14.10.2022	28.39	28.39	0	0	0
17.10.2022	24.53	24.53	0	0	0
18.10.2022	25.12	25.12	0	0	0
19.10.2022	16.53	16.53	0	0	0
20.10.2022	22.54	22.54	0	0	0
21.10.2022	14.88	14.88	0	0	0
24.10.2022	19.42	19.42	0	0	0
25.10.2022	16.08	16.08	0	0	0
26.10.2022	12.94	12.94	0	0	0
27.10.2022	10.96	10.96	0	0	0
28.10.2022	21.35	21.35	0	0	0
31.10.2022	15.65	15.65	0	0	0
01.11.2022	15.81	15.81	0	0	0
16.11.2022	11.5	11.5	0	0	0
15.12.2022	99.31	99.31	0	0	0
14.12.2022	44.51	44.51	0	0	0
03.11.2022	19.2	19.2	0	0	0
04.11.2022	32.4	32.4	0	0	0
07.11.2022	42.32	42.32	0	0	0
08.11.2022	27.45	27.45	0	0	0
09.11.2022	24.01	24.01	0	0	0
10.11.2022	27.24	27.24	0	0	0
11.11.2022	14.42	14.42	0	0	0
14.11.2022	7.93	7.93	0	0	0
15.11.2022	10.09	10.09	0	0	0
17.11.2022	17.79	17.79	0	0	0
18.11.2022	21.39	21.39	0	0	0
21.11.2022	19.39	19.39	0	0	0

22.11.2022	14.31	14.31	0	0	0
23.11.2022	17.23	17.23	0	0	0
24.11.2022	15.23	15.23	0	0	0
25.11.2022	18.36	18.36	0	0	0
28.11.2022	25.89	25.89	0	0	0
29.11.2022	26.53	26.53	0	0	0
30.11.2022	38.62	38.62	0	0	0
01.12.2022	43.31	43.31	0	0	0
02.12.2022	13.51	13.51	0	0	0
05.12.2022	28.87	28.87	0	0	0
06.12.2022	25.05	25.05	0	0	0
07.12.2022	52.59	52.59	0	0	0
08.12.2022	39.71	39.71	0	0	0
09.12.2022	34.79	34.79	0	0	0
12.12.2022	33.12	33.12	0	0	0
13.12.2022	53.67	53.67	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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