

Historical cost data

ISIN: DE000HB68TJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	11.55	11.55	0	0	0
09.05.2022	10.57	10.57	0	0	0
10.08.2022	-0.5	-0.5	0	0	0
14.09.2022	0.01	0.01	0	0	0
10.05.2022	19.9	19.9	0	0	0
11.05.2022	4.85	4.85	0	0	0
12.05.2022	4.85	4.85	0	0	0
13.05.2022	4.73	4.73	0	0	0
16.05.2022	4.62	4.62	0	0	0
17.05.2022	5.5	5.5	0	0	0
18.05.2022	4.44	4.44	0	0	0
19.05.2022	2.58	2.58	0	0	0
20.05.2022	1.98	1.98	0	0	0
23.05.2022	3.14	3.14	0	0	0
24.05.2022	3.78	3.78	0	0	0
25.05.2022	4.37	4.37	0	0	0
26.05.2022	3.94	3.94	0	0	0
27.05.2022	3.17	3.17	0	0	0
30.05.2022	2.93	2.93	0	0	0
31.05.2022	4.24	4.24	0	0	0
01.06.2022	3.58	3.58	0	0	0
02.06.2022	1.99	1.99	0	0	0
03.06.2022	1.88	1.88	0	0	0
06.06.2022	2.2	2.2	0	0	0
07.06.2022	1.56	1.56	0	0	0
08.06.2022	0.94	0.94	0	0	0
09.06.2022	1.06	1.06	0	0	0
10.06.2022	1.55	1.55	0	0	0
13.06.2022	3.33	3.33	0	0	0
14.06.2022	2.14	2.14	0	0	0
15.06.2022	1.99	1.99	0	0	0

16.06.2022	1.05	1.05	0	0	0
17.06.2022	1.56	1.56	0	0	0
20.06.2022	1.64	1.64	0	0	0
21.06.2022	1.15	1.15	0	0	0
22.06.2022	0.77	0.77	0	0	0
23.06.2022	0.64	0.64	0	0	0
24.06.2022	1.02	1.02	0	0	0
27.06.2022	0.58	0.58	0	0	0
28.06.2022	0.52	0.52	0	0	0
29.06.2022	0.67	0.67	0	0	0
30.06.2022	1.12	1.12	0	0	0
01.07.2022	0.65	0.65	0	0	0
04.07.2022	0.99	0.99	0	0	0
05.07.2022	0.85	0.85	0	0	0
06.07.2022	0.47	0.47	0	0	0
07.07.2022	1.36	1.36	0	0	0
08.07.2022	0.33	0.33	0	0	0
11.07.2022	-0.14	-0.14	0	0	0
12.07.2022	0.47	0.47	0	0	0
13.07.2022	0.68	0.68	0	0	0
14.07.2022	0.52	0.52	0	0	0
15.07.2022	0.46	0.46	0	0	0
18.07.2022	0.56	0.56	0	0	0
19.07.2022	-0.03	-0.03	0	0	0
20.07.2022	0.48	0.48	0	0	0
21.07.2022	0.05	0.05	0	0	0
22.07.2022	0.08	0.08	0	0	0
25.07.2022	0.3	0.3	0	0	0
26.07.2022	0.54	0.54	0	0	0
27.07.2022	0.28	0.28	0	0	0
28.07.2022	0.23	0.23	0	0	0
29.07.2022	-0.17	-0.17	0	0	0
01.08.2022	-0.32	-0.32	0	0	0
02.08.2022	-0.51	-0.51	0	0	0
03.08.2022	-0.37	-0.37	0	0	0
04.08.2022	-0.43	-0.43	0	0	0
05.08.2022	-0.36	-0.36	0	0	0
08.08.2022	-0.45	-0.45	0	0	0
09.08.2022	-0.43	-0.43	0	0	0

11.08.2022	-0.34	-0.34	0	0	0
12.08.2022	-0.17	-0.17	0	0	0
15.08.2022	-0.34	-0.34	0	0	0
16.08.2022	-0.16	-0.16	0	0	0
17.08.2022	-0.17	-0.17	0	0	0
18.08.2022	-0.15	-0.15	0	0	0
19.08.2022	-0.12	-0.12	0	0	0
22.08.2022	-0.17	-0.17	0	0	0
23.08.2022	-0.13	-0.13	0	0	0
24.08.2022	-0.17	-0.17	0	0	0
25.08.2022	-0.07	-0.07	0	0	0
26.08.2022	-0.01	-0.01	0	0	0
29.08.2022	0.01	0.01	0	0	0
30.08.2022	0.02	0.02	0	0	0
31.08.2022	0.05	0.05	0	0	0
01.09.2022	0.05	0.05	0	0	0
02.09.2022	0.03	0.03	0	0	0
05.09.2022	0.04	0.04	0	0	0
06.09.2022	0.03	0.03	0	0	0
07.09.2022	0.02	0.02	0	0	0
08.09.2022	0.04	0.04	0	0	0
09.09.2022	0.01	0.01	0	0	0
12.09.2022	0	0	0	0	0
13.09.2022	0.01	0.01	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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