

Historical cost data

ISIN: DE000HB68TK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	12.17	12.17	0	0	0
09.05.2022	11.71	11.71	0	0	0
27.07.2022	4.31	4.31	0	0	0
03.11.2022	0.4	0.4	0	0	0
10.05.2022	21.75	21.75	0	0	0
11.05.2022	13.54	13.54	0	0	0
12.05.2022	8.96	8.96	0	0	0
13.05.2022	6.86	6.86	0	0	0
16.05.2022	6.23	6.23	0	0	0
17.05.2022	8.89	8.89	0	0	0
18.05.2022	6.8	6.8	0	0	0
19.05.2022	6.44	6.44	0	0	0
20.05.2022	6.09	6.09	0	0	0
23.05.2022	7.33	7.33	0	0	0
24.05.2022	7.83	7.83	0	0	0
25.05.2022	7.1	7.1	0	0	0
26.05.2022	7.04	7.04	0	0	0
27.05.2022	6.76	6.76	0	0	0
30.05.2022	6.63	6.63	0	0	0
31.05.2022	7.68	7.68	0	0	0
01.06.2022	6.39	6.39	0	0	0
02.06.2022	5.18	5.18	0	0	0
03.06.2022	5.2	5.2	0	0	0
06.06.2022	5.37	5.37	0	0	0
07.06.2022	5.07	5.07	0	0	0
08.06.2022	4.02	4.02	0	0	0
09.06.2022	4.61	4.61	0	0	0
10.06.2022	5.2	5.2	0	0	0
13.06.2022	6.93	6.93	0	0	0
14.06.2022	5.46	5.46	0	0	0
15.06.2022	5.41	5.41	0	0	0

16.06.2022	4.65	4.65	0	0	0
17.06.2022	5.33	5.33	0	0	0
20.06.2022	5.96	5.96	0	0	0
21.06.2022	4.39	4.39	0	0	0
22.06.2022	3.63	3.63	0	0	0
23.06.2022	3.58	3.58	0	0	0
24.06.2022	4.06	4.06	0	0	0
27.06.2022	3.4	3.4	0	0	0
28.06.2022	3.44	3.44	0	0	0
29.06.2022	3.82	3.82	0	0	0
30.06.2022	4.45	4.45	0	0	0
01.07.2022	3.67	3.67	0	0	0
04.07.2022	4.15	4.15	0	0	0
05.07.2022	4.26	4.26	0	0	0
06.07.2022	3.71	3.71	0	0	0
07.07.2022	4.97	4.97	0	0	0
08.07.2022	3.73	3.73	0	0	0
11.07.2022	3.37	3.37	0	0	0
12.07.2022	3.65	3.65	0	0	0
13.07.2022	4.13	4.13	0	0	0
14.07.2022	3.99	3.99	0	0	0
15.07.2022	3.95	3.95	0	0	0
18.07.2022	4.36	4.36	0	0	0
19.07.2022	3.79	3.79	0	0	0
20.07.2022	4.09	4.09	0	0	0
21.07.2022	4.07	4.07	0	0	0
22.07.2022	4.38	4.38	0	0	0
25.07.2022	4.43	4.43	0	0	0
26.07.2022	4.61	4.61	0	0	0
28.07.2022	3.85	3.85	0	0	0
29.07.2022	3.81	3.81	0	0	0
01.08.2022	4.28	4.28	0	0	0
02.08.2022	3.31	3.31	0	0	0
03.08.2022	2.91	2.91	0	0	0
04.08.2022	3.5	3.5	0	0	0
05.08.2022	2.36	2.36	0	0	0
08.08.2022	2.89	2.89	0	0	0
09.08.2022	2.59	2.59	0	0	0
10.08.2022	3.43	3.43	0	0	0

11.08.2022	3.15	3.15	0	0	0
12.08.2022	1.63	1.63	0	0	0
15.08.2022	2.27	2.27	0	0	0
16.08.2022	1.87	1.87	0	0	0
17.08.2022	1.84	1.84	0	0	0
18.08.2022	2.32	2.32	0	0	0
19.08.2022	2.64	2.64	0	0	0
22.08.2022	3.22	3.22	0	0	0
23.08.2022	3.22	3.22	0	0	0
24.08.2022	2.74	2.74	0	0	0
25.08.2022	2.83	2.83	0	0	0
26.08.2022	2.14	2.14	0	0	0
29.08.2022	2.22	2.22	0	0	0
30.08.2022	2.72	2.72	0	0	0
31.08.2022	2.87	2.87	0	0	0
01.09.2022	2.94	2.94	0	0	0
02.09.2022	3.41	3.41	0	0	0
05.09.2022	3.11	3.11	0	0	0
06.09.2022	4.36	4.36	0	0	0
07.09.2022	3.58	3.58	0	0	0
08.09.2022	3.02	3.02	0	0	0
09.09.2022	2.03	2.03	0	0	0
12.09.2022	1.36	1.36	0	0	0
13.09.2022	0.11	0.11	0	0	0
14.09.2022	0.07	0.07	0	0	0
15.09.2022	-0.02	-0.02	0	0	0
16.09.2022	-0.03	-0.03	0	0	0
19.09.2022	0.35	0.35	0	0	0
20.09.2022	0.27	0.27	0	0	0
21.09.2022	0.23	0.23	0	0	0
22.09.2022	0.45	0.45	0	0	0
23.09.2022	0.7	0.7	0	0	0
26.09.2022	0.96	0.96	0	0	0
27.09.2022	0.26	0.26	0	0	0
28.09.2022	0.23	0.23	0	0	0
29.09.2022	0.62	0.62	0	0	0
30.09.2022	0.72	0.72	0	0	0
03.10.2022	0.17	0.17	0	0	0
04.10.2022	0.94	0.94	0	0	0

05.10.2022	0.55	0.55	0	0	0
06.10.2022	1.7	1.7	0	0	0
07.10.2022	1.15	1.15	0	0	0
10.10.2022	2.75	2.75	0	0	0
11.10.2022	2.61	2.61	0	0	0
12.10.2022	3.31	3.31	0	0	0
13.10.2022	3.03	3.03	0	0	0
14.10.2022	3.52	3.52	0	0	0
17.10.2022	4.24	4.24	0	0	0
18.10.2022	3.72	3.72	0	0	0
19.10.2022	4.09	4.09	0	0	0
20.10.2022	5.93	5.93	0	0	0
21.10.2022	4.98	4.98	0	0	0
24.10.2022	-10.5	-10.5	0	0	0
25.10.2022	7.87	7.87	0	0	0
26.10.2022	-0.42	-0.42	0	0	0
27.10.2022	1.11	1.11	0	0	0
28.10.2022	0.23	0.23	0	0	0
31.10.2022	-1.59	-1.59	0	0	0
01.11.2022	0.28	0.28	0	0	0
02.11.2022	0.38	0.38	0	0	0
14.12.2022	0.73	0.73	0	0	0
04.11.2022	0.34	0.34	0	0	0
07.11.2022	0.54	0.54	0	0	0
08.11.2022	0.21	0.21	0	0	0
09.11.2022	0.31	0.31	0	0	0
10.11.2022	1.1	1.1	0	0	0
11.11.2022	0.14	0.14	0	0	0
14.11.2022	-1.78	-1.78	0	0	0
15.11.2022	0.48	0.48	0	0	0
16.11.2022	0.54	0.54	0	0	0
17.11.2022	0.45	0.45	0	0	0
18.11.2022	0.87	0.87	0	0	0
21.11.2022	0.52	0.52	0	0	0
22.11.2022	0.56	0.56	0	0	0
23.11.2022	0.55	0.55	0	0	0
24.11.2022	0.56	0.56	0	0	0
25.11.2022	1.29	1.29	0	0	0
28.11.2022	0.63	0.63	0	0	0

29.11.2022	-0.55	-0.55	0	0	0
30.11.2022	0.68	0.68	0	0	0
01.12.2022	0.6	0.6	0	0	0
02.12.2022	0.64	0.64	0	0	0
05.12.2022	0.68	0.68	0	0	0
06.12.2022	0.62	0.62	0	0	0
07.12.2022	0.05	0.05	0	0	0
08.12.2022	1.77	1.77	0	0	0
09.12.2022	0.64	0.64	0	0	0
12.12.2022	0.72	0.72	0	0	0
13.12.2022	0.66	0.66	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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