

Historical cost data

ISIN: DE000HB68UT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	10.76	10.76	0	0	0
09.05.2022	9.46	9.46	0	0	0
10.05.2022	16.69	16.69	0	0	0
11.05.2022	9.11	9.11	0	0	0
12.05.2022	8.89	8.89	0	0	0
13.05.2022	6.08	6.08	0	0	0
16.05.2022	5.68	5.68	0	0	0
17.05.2022	7.83	7.83	0	0	0
18.05.2022	5.99	5.99	0	0	0
19.05.2022	5.93	5.93	0	0	0
20.05.2022	5.6	5.6	0	0	0
23.05.2022	6.27	6.27	0	0	0
24.05.2022	6.44	6.44	0	0	0
25.05.2022	6.06	6.06	0	0	0
26.05.2022	5.75	5.75	0	0	0
27.05.2022	5.98	5.98	0	0	0
30.05.2022	5.45	5.45	0	0	0
31.05.2022	7.32	7.32	0	0	0
01.06.2022	6.14	6.14	0	0	0
02.06.2022	4.42	4.42	0	0	0
03.06.2022	4.67	4.67	0	0	0
06.06.2022	4.54	4.54	0	0	0
07.06.2022	3.76	3.76	0	0	0
08.06.2022	3.32	3.32	0	0	0
09.06.2022	3.5	3.5	0	0	0
10.06.2022	3.81	3.81	0	0	0
13.06.2022	5.3	5.3	0	0	0
14.06.2022	5.07	5.07	0	0	0
15.06.2022	5.05	5.05	0	0	0
16.06.2022	3.92	3.92	0	0	0
17.06.2022	4.58	4.58	0	0	0

20.06.2022	4.89	4.89	0	0	0
22.06.2022	2.64	2.64	0	0	0
23.06.2022	2.49	2.49	0	0	0
24.06.2022	3.14	3.14	0	0	0
27.06.2022	2.35	2.35	0	0	0
28.06.2022	2.4	2.4	0	0	0
30.06.2022	3.19	3.19	0	0	0
01.07.2022	2.38	2.38	0	0	0
04.07.2022	3.2	3.2	0	0	0
05.07.2022	2.9	2.9	0	0	0
06.07.2022	2.76	2.76	0	0	0
07.07.2022	3.62	3.62	0	0	0
11.07.2022	1.9	1.9	0	0	0
12.07.2022	2.92	2.92	0	0	0
13.07.2022	3.09	3.09	0	0	0
14.07.2022	2.51	2.51	0	0	0
15.07.2022	2.85	2.85	0	0	0
18.07.2022	3.27	3.27	0	0	0
19.07.2022	2.17	2.17	0	0	0
20.07.2022	3.04	3.04	0	0	0
21.07.2022	2.71	2.71	0	0	0
22.07.2022	2.58	2.58	0	0	0
25.07.2022	3.24	3.24	0	0	0
26.07.2022	3.46	3.46	0	0	0
27.07.2022	3.13	3.13	0	0	0
28.07.2022	2.66	2.66	0	0	0
29.07.2022	2.42	2.42	0	0	0
01.08.2022	2.56	2.56	0	0	0
02.08.2022	1.67	1.67	0	0	0
03.08.2022	1.43	1.43	0	0	0
04.08.2022	1.8	1.8	0	0	0
05.08.2022	1.14	1.14	0	0	0
08.08.2022	1.44	1.44	0	0	0
09.08.2022	1.43	1.43	0	0	0
10.08.2022	1.63	1.63	0	0	0
11.08.2022	1.52	1.52	0	0	0
12.08.2022	1.06	1.06	0	0	0
15.08.2022	1.23	1.23	0	0	0
16.08.2022	1.21	1.21	0	0	0

17.08.2022	1.03	1.03	0	0	0
18.08.2022	1.19	1.19	0	0	0
19.08.2022	1.34	1.34	0	0	0
22.08.2022	1.65	1.65	0	0	0
23.08.2022	1.55	1.55	0	0	0
24.08.2022	1.53	1.53	0	0	0
25.08.2022	1.37	1.37	0	0	0
26.08.2022	1.18	1.18	0	0	0
29.08.2022	1.15	1.15	0	0	0
30.08.2022	1.23	1.23	0	0	0
31.08.2022	1.34	1.34	0	0	0
01.09.2022	1.45	1.45	0	0	0
02.09.2022	1.72	1.72	0	0	0
05.09.2022	1.44	1.44	0	0	0
06.09.2022	2.82	2.82	0	0	0
07.09.2022	1.96	1.96	0	0	0
09.09.2022	0.77	0.77	0	0	0
12.09.2022	0.64	0.64	0	0	0
13.09.2022	0.13	0.13	0	0	0
14.09.2022	0.28	0.28	0	0	0
15.09.2022	0.44	0.44	0	0	0
16.09.2022	0.23	0.23	0	0	0
19.09.2022	0.63	0.63	0	0	0
20.09.2022	0.51	0.51	0	0	0
21.09.2022	0.52	0.52	0	0	0
22.09.2022	0.68	0.68	0	0	0
23.09.2022	0.7	0.7	0	0	0
26.09.2022	1.03	1.03	0	0	0
27.09.2022	0.72	0.72	0	0	0
28.09.2022	0.49	0.49	0	0	0
29.09.2022	0.88	0.88	0	0	0
30.09.2022	1.39	1.39	0	0	0
03.10.2022	0.46	0.46	0	0	0
04.10.2022	1.61	1.61	0	0	0
05.10.2022	0.66	0.66	0	0	0
06.10.2022	1.62	1.62	0	0	0
07.10.2022	1.4	1.4	0	0	0
10.10.2022	2.07	2.07	0	0	0
11.10.2022	2.42	2.42	0	0	0

12.10.2022	3.08	3.08	0	0	0
13.10.2022	2.23	2.23	0	0	0
14.10.2022	2.5	2.5	0	0	0
17.10.2022	2.85	2.85	0	0	0
18.10.2022	2.65	2.65	0	0	0
19.10.2022	2.45	2.45	0	0	0
20.10.2022	2.84	2.84	0	0	0
21.10.2022	1.79	1.79	0	0	0
24.10.2022	2.06	2.06	0	0	0
25.10.2022	2.6	2.6	0	0	0
26.10.2022	1.09	1.09	0	0	0
27.10.2022	2.11	2.11	0	0	0
28.10.2022	1.96	1.96	0	0	0
31.10.2022	1.12	1.12	0	0	0
01.11.2022	1.94	1.94	0	0	0
02.11.2022	1.84	1.84	0	0	0
03.11.2022	1.95	1.95	0	0	0
04.11.2022	1.86	1.86	0	0	0
07.11.2022	1.63	1.63	0	0	0
08.11.2022	1.19	1.19	0	0	0
09.11.2022	1.26	1.26	0	0	0
10.11.2022	1.18	1.18	0	0	0
11.11.2022	0.65	0.65	0	0	0
14.11.2022	-1.8	-1.8	0	0	0
15.11.2022	0.58	0.58	0	0	0
16.11.2022	0.95	0.95	0	0	0
17.11.2022	0.28	0.28	0	0	0
18.11.2022	2.31	2.31	0	0	0
21.11.2022	0.37	0.37	0	0	0
22.11.2022	1.07	1.07	0	0	0
23.11.2022	1.09	1.09	0	0	0
24.11.2022	0.64	0.64	0	0	0
25.11.2022	1	1	0	0	0
28.11.2022	0.48	0.48	0	0	0
29.11.2022	-1.09	-1.09	0	0	0
30.11.2022	0.63	0.63	0	0	0
01.12.2022	0.81	0.81	0	0	0
02.12.2022	0.68	0.68	0	0	0
05.12.2022	0.88	0.88	0	0	0

06.12.2022	0.77	0.77	0	0	0
07.12.2022	1.06	1.06	0	0	0
08.12.2022	0.78	0.78	0	0	0
09.12.2022	0.19	0.19	0	0	0
12.12.2022	0.14	0.14	0	0	0
13.12.2022	0.06	0.06	0	0	0
14.12.2022	0.03	0.03	0	0	0
08.09.2022	1.4	1.4	0	0	0
21.06.2022	3.53	3.53	0	0	0
29.06.2022	2.41	2.41	0	0	0
08.07.2022	2.41	2.41	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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