

Historical cost data

ISIN: DE000HB6DFL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	0.28	0.28	0	0	0
12.05.2022	7.81	7.81	0	0	0
14.09.2022	3.72	3.72	0	0	0
13.05.2022	1.12	1.12	0	0	0
16.05.2022	4.73	4.73	0	0	0
17.05.2022	7.8	7.8	0	0	0
18.05.2022	5.85	5.85	0	0	0
19.05.2022	5.24	5.24	0	0	0
20.05.2022	5.05	5.05	0	0	0
23.05.2022	4.6	4.6	0	0	0
24.05.2022	5.03	5.03	0	0	0
25.05.2022	2.76	2.76	0	0	0
26.05.2022	5.49	5.49	0	0	0
27.05.2022	6.51	6.51	0	0	0
30.05.2022	6.91	6.91	0	0	0
31.05.2022	10.91	10.91	0	0	0
01.06.2022	6.34	6.34	0	0	0
02.06.2022	6.55	6.55	0	0	0
03.06.2022	6.43	6.43	0	0	0
06.06.2022	5.89	5.89	0	0	0
07.06.2022	6.4	6.4	0	0	0
08.06.2022	5.83	5.83	0	0	0
09.06.2022	5.96	5.96	0	0	0
10.06.2022	6.65	6.65	0	0	0
13.06.2022	5.94	5.94	0	0	0
14.06.2022	12.92	12.92	0	0	0
15.06.2022	14.78	14.78	0	0	0
16.06.2022	11.17	11.17	0	0	0
17.06.2022	17.91	17.91	0	0	0
20.06.2022	15.33	15.33	0	0	0
21.06.2022	19.77	19.77	0	0	0

22.06.2022	0.94	0.94	0	0	0
23.06.2022	1.38	1.38	0	0	0
24.06.2022	0.96	0.96	0	0	0
27.06.2022	4.56	4.56	0	0	0
28.06.2022	5.78	5.78	0	0	0
29.06.2022	4.92	4.92	0	0	0
30.06.2022	1.02	1.02	0	0	0
01.07.2022	8.7	8.7	0	0	0
04.07.2022	13.12	13.12	0	0	0
05.07.2022	10.43	10.43	0	0	0
06.07.2022	16.54	16.54	0	0	0
07.07.2022	3.66	3.66	0	0	0
08.07.2022	4.98	4.98	0	0	0
11.07.2022	6.3	6.3	0	0	0
12.07.2022	3.29	3.29	0	0	0
13.07.2022	2.35	2.35	0	0	0
14.07.2022	1.58	1.58	0	0	0
15.07.2022	13.3	13.3	0	0	0
18.07.2022	4.23	4.23	0	0	0
19.07.2022	5.04	5.04	0	0	0
20.07.2022	5.99	5.99	0	0	0
21.07.2022	3.04	3.04	0	0	0
22.07.2022	2.23	2.23	0	0	0
25.07.2022	2.08	2.08	0	0	0
26.07.2022	3.62	3.62	0	0	0
27.07.2022	3.81	3.81	0	0	0
28.07.2022	2.99	2.99	0	0	0
29.07.2022	-2.85	-2.85	0	0	0
01.08.2022	5.71	5.71	0	0	0
02.08.2022	2.21	2.21	0	0	0
03.08.2022	3.38	3.38	0	0	0
04.08.2022	1.89	1.89	0	0	0
05.08.2022	1.77	1.77	0	0	0
08.08.2022	0.98	0.98	0	0	0
09.08.2022	1.78	1.78	0	0	0
10.08.2022	1.91	1.91	0	0	0
11.08.2022	1.96	1.96	0	0	0
12.08.2022	1.67	1.67	0	0	0
15.08.2022	1.43	1.43	0	0	0

16.08.2022	2.56	2.56	0	0	0
17.08.2022	1.64	1.64	0	0	0
18.08.2022	1.31	1.31	0	0	0
19.08.2022	0.94	0.94	0	0	0
22.08.2022	1.59	1.59	0	0	0
23.08.2022	1.89	1.89	0	0	0
24.08.2022	1.43	1.43	0	0	0
25.08.2022	1.16	1.16	0	0	0
26.08.2022	1.26	1.26	0	0	0
29.08.2022	2.11	2.11	0	0	0
30.08.2022	2.61	2.61	0	0	0
31.08.2022	-0.83	-0.83	0	0	0
01.09.2022	2.62	2.62	0	0	0
02.09.2022	4.72	4.72	0	0	0
05.09.2022	3.05	3.05	0	0	0
06.09.2022	5.51	5.51	0	0	0
07.09.2022	-6.82	-6.82	0	0	0
08.09.2022	1.6	1.6	0	0	0
09.09.2022	1.96	1.96	0	0	0
12.09.2022	2.05	2.05	0	0	0
13.09.2022	2.14	2.14	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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