

Historical cost data

ISIN: DE000HB6VGB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2022	4.48	4.41	0	0	0.07
26.05.2022	3.47	3.39	0	0	0.08
12.08.2022	34.19	33.92	0	0	0.27
27.05.2022	6.41	6.31	0	0	0.1
31.05.2022	0.12	-0.07	0	0	0.19
01.06.2022	9.2	9.04	0	0	0.16
02.06.2022	8.83	8.71	0	0	0.12
03.06.2022	8.85	8.74	0	0	0.11
07.06.2022	12.75	12.58	0	0	0.17
08.06.2022	10.66	10.52	0	0	0.14
09.06.2022	11.64	11.49	0	0	0.15
10.06.2022	8.16	8.05	0	0	0.11
14.06.2022	4.33	4.29	0	0	0.04
15.06.2022	1.4	1.36	0	0	0.04
16.06.2022	3.28	3.24	0	0	0.04
17.06.2022	1.26	1.22	0	0	0.04
21.06.2022	-0.72	-0.76	0	0	0.04
22.06.2022	2.83	2.79	0	0	0.04
23.06.2022	3.05	3.01	0	0	0.04
24.06.2022	3.83	3.79	0	0	0.04
28.06.2022	4.35	4.29	0	0	0.06
29.06.2022	3.93	3.87	0	0	0.06
30.06.2022	2.09	2.04	0	0	0.05
01.07.2022	6.11	6.07	0	0	0.04
05.07.2022	6.91	6.88	0	0	0.03
06.07.2022	-0.25	-0.28	0	0	0.03
07.07.2022	2.63	2.6	0	0	0.03
08.07.2022	4.02	3.98	0	0	0.04
12.07.2022	3.97	3.94	0	0	0.03
13.07.2022	3.6	3.57	0	0	0.03
14.07.2022	3.78	3.75	0	0	0.03

15.07.2022	3.42	3.39	0	0	0.03
19.07.2022	4.43	4.39	0	0	0.04
20.07.2022	4.53	4.49	0	0	0.04
21.07.2022	7.25	7.2	0	0	0.05
22.07.2022	5.16	5.12	0	0	0.04
26.07.2022	5.17	5.12	0	0	0.05
27.07.2022	4.8	4.76	0	0	0.04
28.07.2022	5.5	5.45	0	0	0.05
29.07.2022	12.88	12.82	0	0	0.06
02.08.2022	12.19	12.13	0	0	0.06
03.08.2022	7.66	7.61	0	0	0.05
04.08.2022	10.5	10.45	0	0	0.05
05.08.2022	13.26	13.2	0	0	0.06
09.08.2022	16.47	16.39	0	0	0.08
10.08.2022	10.39	10.34	0	0	0.05
11.08.2022	18.49	18.39	0	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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