

Historical cost data

ISIN: DE000HB7HRA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	13.38	13.24	0	0	0.14
16.06.2022	16.59	16.34	0	0	0.25
17.06.2022	6.87	6.71	0	0	0.16
21.06.2022	12.27	12.08	0	0	0.19
06.07.2022	4.06	3.94	0	0	0.12
21.07.2022	11.18	11.03	0	0	0.15
26.07.2022	9.5	9.35	0	0	0.15
04.08.2022	17.9	17.62	0	0	0.28
11.08.2022	20.74	20.4	0	0	0.34
16.08.2022	23.56	23.06	0	0	0.5
30.08.2022	12.07	11.89	0	0	0.18
15.09.2022	20.52	20.25	0	0	0.27
20.09.2022	17.53	17.29	0	0	0.24
29.09.2022	8.96	8.84	0	0	0.12
26.10.2022	22.56	22.33	0	0	0.23
28.10.2022	29.49	29.14	0	0	0.35
01.11.2022	33.32	32.93	0	0	0.39
03.11.2022	39.77	39.3	0	0	0.47
04.11.2022	31.24	30.91	0	0	0.33
22.06.2022	13.01	12.81	0	0	0.2
23.06.2022	11.57	11.39	0	0	0.18
24.06.2022	12.01	11.84	0	0	0.17
28.06.2022	12.02	11.83	0	0	0.19
29.06.2022	12.78	12.57	0	0	0.21
30.06.2022	9.71	9.53	0	0	0.18
01.07.2022	10.44	10.3	0	0	0.14
05.07.2022	9.28	9.14	0	0	0.14
07.07.2022	7.55	7.42	0	0	0.13
08.07.2022	9.54	9.38	0	0	0.16
12.07.2022	10.08	9.92	0	0	0.16
13.07.2022	9.91	9.76	0	0	0.15

14.07.2022	12.27	12.13	0	0	0.14
15.07.2022	7.99	7.88	0	0	0.11
19.07.2022	9.32	9.18	0	0	0.14
20.07.2022	11.31	11.14	0	0	0.17
22.07.2022	12.88	12.74	0	0	0.14
27.07.2022	9.26	9.11	0	0	0.15
28.07.2022	10.4	10.24	0	0	0.16
29.07.2022	14.79	14.6	0	0	0.19
02.08.2022	18.65	18.35	0	0	0.3
03.08.2022	15.82	15.57	0	0	0.25
05.08.2022	19.6	19.28	0	0	0.32
09.08.2022	21.19	20.83	0	0	0.36
10.08.2022	18.21	17.92	0	0	0.29
12.08.2022	23.65	23.23	0	0	0.42
17.08.2022	27.5	26.98	0	0	0.52
18.08.2022	21.83	21.46	0	0	0.37
19.08.2022	26.89	26.39	0	0	0.5
23.08.2022	14.23	14.01	0	0	0.22
24.08.2022	16.64	16.37	0	0	0.27
25.08.2022	17.49	17.22	0	0	0.27
26.08.2022	18.26	17.96	0	0	0.3
31.08.2022	17.55	17.36	0	0	0.19
01.09.2022	10.14	9.97	0	0	0.17
02.09.2022	8.43	8.3	0	0	0.13
06.09.2022	11.48	11.33	0	0	0.15
07.09.2022	13.45	13.3	0	0	0.15
08.09.2022	11.09	10.94	0	0	0.15
09.09.2022	12.11	11.94	0	0	0.17
13.09.2022	21.09	20.76	0	0	0.33
14.09.2022	17.34	17.08	0	0	0.26
16.09.2022	17.47	17.22	0	0	0.25
21.09.2022	13.95	13.77	0	0	0.18
22.09.2022	15.26	15.05	0	0	0.21
23.09.2022	11.64	11.45	0	0	0.19
27.09.2022	11.86	11.71	0	0	0.15
28.09.2022	10.92	10.78	0	0	0.14
30.09.2022	7.78	7.68	0	0	0.1
04.10.2022	9.47	9.36	0	0	0.11
05.10.2022	12.3	12.15	0	0	0.15

06.10.2022	10.54	10.41	0	0	0.13
07.10.2022	12.07	11.95	0	0	0.12
11.10.2022	12.38	12.27	0	0	0.11
12.10.2022	10.97	10.87	0	0	0.1
13.10.2022	10.83	10.74	0	0	0.09
14.10.2022	10.91	10.81	0	0	0.1
18.10.2022	13.09	12.96	0	0	0.13
19.10.2022	17.06	16.9	0	0	0.16
20.10.2022	15.07	14.93	0	0	0.14
21.10.2022	17.4	17.24	0	0	0.16
25.10.2022	22.5	22.3	0	0	0.2
27.10.2022	19.04	18.77	0	0	0.27
02.11.2022	36.6	36.19	0	0	0.41

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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