

Historical cost data

ISIN: DE000HB7HRB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	11.17	11.06	0	0	0.11
16.06.2022	12.98	12.79	0	0	0.19
09.11.2022	60.23	58.04	0	0	2.19
17.06.2022	5.55	5.41	0	0	0.14
21.06.2022	10.07	9.92	0	0	0.15
22.06.2022	10.54	10.38	0	0	0.16
23.06.2022	9.54	9.39	0	0	0.15
24.06.2022	10.03	9.89	0	0	0.14
28.06.2022	9.69	9.54	0	0	0.15
29.06.2022	10.27	10.1	0	0	0.17
30.06.2022	8.33	8.18	0	0	0.15
01.07.2022	9.07	8.95	0	0	0.12
05.07.2022	8.06	7.94	0	0	0.12
06.07.2022	3.54	3.44	0	0	0.1
07.07.2022	7.06	6.95	0	0	0.11
08.07.2022	8.04	7.91	0	0	0.13
12.07.2022	8.34	8.21	0	0	0.13
13.07.2022	8.25	8.12	0	0	0.13
14.07.2022	7.33	7.21	0	0	0.12
15.07.2022	7.08	6.98	0	0	0.1
19.07.2022	7.89	7.77	0	0	0.12
20.07.2022	9.69	9.55	0	0	0.14
21.07.2022	7.91	7.78	0	0	0.13
22.07.2022	7.97	7.85	0	0	0.12
26.07.2022	7.21	7.08	0	0	0.13
27.07.2022	7.2	7.08	0	0	0.12
28.07.2022	8.02	7.89	0	0	0.13
29.07.2022	11.35	11.19	0	0	0.16
02.08.2022	12.97	12.76	0	0	0.21
03.08.2022	10.9	10.71	0	0	0.19
04.08.2022	12.43	12.23	0	0	0.2

05.08.2022	13.22	13	0	0	0.22
09.08.2022	14.2	13.96	0	0	0.24
10.08.2022	12.58	12.37	0	0	0.21
11.08.2022	13.83	13.6	0	0	0.23
12.08.2022	15.07	14.81	0	0	0.26
16.08.2022	14.04	13.75	0	0	0.29
17.08.2022	16.79	16.49	0	0	0.3
18.08.2022	14.29	14.05	0	0	0.24
19.08.2022	16.54	16.25	0	0	0.29
23.08.2022	10.39	10.22	0	0	0.17
24.08.2022	11.64	11.44	0	0	0.2
25.08.2022	12.04	11.84	0	0	0.2
26.08.2022	12.52	12.31	0	0	0.21
30.08.2022	9.27	9.12	0	0	0.15
31.08.2022	13.74	13.59	0	0	0.15
01.09.2022	6.74	6.6	0	0	0.14
02.09.2022	6.62	6.51	0	0	0.11
06.09.2022	8.87	8.75	0	0	0.12
07.09.2022	10.83	10.71	0	0	0.12
08.09.2022	8.54	8.42	0	0	0.12
09.09.2022	10.55	10.42	0	0	0.13
13.09.2022	13.93	13.71	0	0	0.22
14.09.2022	12.22	12.03	0	0	0.19
15.09.2022	15.25	15.06	0	0	0.19
16.09.2022	12.35	12.17	0	0	0.18
20.09.2022	12.56	12.38	0	0	0.18
21.09.2022	10.53	10.39	0	0	0.14
22.09.2022	11.25	11.09	0	0	0.16
23.09.2022	7.98	7.83	0	0	0.15
27.09.2022	9.12	9	0	0	0.12
28.09.2022	9.96	9.84	0	0	0.12
29.09.2022	6.65	6.55	0	0	0.1
30.09.2022	8.85	8.76	0	0	0.09
04.10.2022	7.99	7.9	0	0	0.09
05.10.2022	9.37	9.25	0	0	0.12
06.10.2022	8.27	8.17	0	0	0.1
07.10.2022	9.67	9.57	0	0	0.1
11.10.2022	9.88	9.79	0	0	0.09
12.10.2022	8.68	8.59	0	0	0.09

13.10.2022	9.63	9.55	0	0	0.08
14.10.2022	11.8	11.72	0	0	0.08
18.10.2022	10.39	10.28	0	0	0.11
19.10.2022	13	12.87	0	0	0.13
20.10.2022	11.42	11.3	0	0	0.12
21.10.2022	13.72	13.59	0	0	0.13
25.10.2022	16.34	16.19	0	0	0.15
26.10.2022	16.19	16.02	0	0	0.17
27.10.2022	19.41	19.22	0	0	0.19
28.10.2022	20.35	20.13	0	0	0.22
01.11.2022	21.94	21.7	0	0	0.24
02.11.2022	25.38	25.15	0	0	0.23
03.11.2022	26.88	26.63	0	0	0.25
04.11.2022	23.17	22.97	0	0	0.2
08.11.2022	48.27	47.59	0	0	0.68

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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