

Historical cost data

ISIN: DE000HB87MX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	87.81	87.5	0	0	0.31
05.07.2022	34.42	34.25	0	0	0.17
09.09.2022	40.02	39.84	0	0	0.18
06.07.2022	19.37	19.25	0	0	0.12
07.07.2022	18.7	18.6	0	0	0.1
08.07.2022	33.79	33.62	0	0	0.17
12.07.2022	23.71	23.59	0	0	0.12
13.07.2022	17.96	17.87	0	0	0.09
14.07.2022	18.61	18.53	0	0	0.08
15.07.2022	13.77	13.7	0	0	0.07
19.07.2022	16.81	16.72	0	0	0.09
20.07.2022	24.03	23.91	0	0	0.12
21.07.2022	19.72	19.62	0	0	0.1
22.07.2022	15.01	14.93	0	0	0.08
26.07.2022	17.23	17.14	0	0	0.09
27.07.2022	14.98	14.9	0	0	0.08
28.07.2022	17.35	17.26	0	0	0.09
29.07.2022	18.82	18.73	0	0	0.09
02.08.2022	26.97	26.85	0	0	0.12
03.08.2022	33.87	33.72	0	0	0.15
04.08.2022	53.27	52.95	0	0	0.32
05.08.2022	38.9	38.72	0	0	0.18
09.08.2022	35.63	35.47	0	0	0.16
10.08.2022	33.98	33.83	0	0	0.15
11.08.2022	30.28	30.15	0	0	0.13
12.08.2022	34.85	34.69	0	0	0.16
16.08.2022	58.16	57.77	0	0	0.39
17.08.2022	56.68	56.32	0	0	0.36
18.08.2022	43.95	43.73	0	0	0.22
19.08.2022	41.13	40.93	0	0	0.2
23.08.2022	20.1	20.01	0	0	0.09

24.08.2022	23.3	23.2	0	0	0.1
25.08.2022	23.33	23.23	0	0	0.1
26.08.2022	19.43	19.34	0	0	0.09
30.08.2022	19.15	19.06	0	0	0.09
31.08.2022	25.04	24.94	0	0	0.1
01.09.2022	23.34	23.23	0	0	0.11
02.09.2022	19.79	19.71	0	0	0.08
06.09.2022	22.75	22.66	0	0	0.09
07.09.2022	28	27.9	0	0	0.1
08.09.2022	22.95	22.86	0	0	0.09

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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