

Historical cost data

ISIN: DE000HB87NM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	50.56	50.51	0	0	0.05
05.07.2022	10.39	10.34	0	0	0.05
16.08.2022	17.8	17.74	0	0	0.06
25.08.2022	11.24	11.17	0	0	0.07
28.09.2022	48.32	47.85	0	0	0.47
06.07.2022	16.96	16.9	0	0	0.06
07.07.2022	11.75	11.7	0	0	0.05
08.07.2022	9.65	9.6	0	0	0.05
12.07.2022	11.13	11.08	0	0	0.05
13.07.2022	11.77	11.72	0	0	0.05
14.07.2022	13.49	13.43	0	0	0.06
15.07.2022	19.21	19.12	0	0	0.09
19.07.2022	13.51	13.45	0	0	0.06
20.07.2022	12.49	12.43	0	0	0.06
21.07.2022	14.66	14.59	0	0	0.07
22.07.2022	17.68	17.6	0	0	0.08
26.07.2022	17.1	17.02	0	0	0.08
27.07.2022	17.77	17.69	0	0	0.08
28.07.2022	18.39	18.3	0	0	0.09
29.07.2022	11.56	11.49	0	0	0.07
02.08.2022	10.65	10.59	0	0	0.06
03.08.2022	12.9	12.82	0	0	0.08
04.08.2022	12.02	11.95	0	0	0.07
05.08.2022	11.56	11.49	0	0	0.07
09.08.2022	9.93	9.87	0	0	0.06
10.08.2022	10.27	10.21	0	0	0.06
11.08.2022	10.2	10.14	0	0	0.06
12.08.2022	10.35	10.29	0	0	0.06
17.08.2022	9.3	9.25	0	0	0.05
18.08.2022	9.19	9.14	0	0	0.05
19.08.2022	9.38	9.32	0	0	0.06

23.08.2022	11.67	11.6	0	0	0.07
24.08.2022	11.37	11.3	0	0	0.07
26.08.2022	10.92	10.85	0	0	0.07
30.08.2022	15.1	15.01	0	0	0.09
31.08.2022	10.02	9.94	0	0	0.08
01.09.2022	19.27	19.17	0	0	0.1
02.09.2022	27.32	27.18	0	0	0.14
06.09.2022	17.08	16.97	0	0	0.11
07.09.2022	18.61	18.49	0	0	0.12
08.09.2022	15.18	15.08	0	0	0.1
09.09.2022	12.29	12.2	0	0	0.09
13.09.2022	11.37	11.3	0	0	0.07
14.09.2022	12.13	12.06	0	0	0.07
15.09.2022	12.17	12.09	0	0	0.08
16.09.2022	12.85	12.77	0	0	0.08
20.09.2022	12.06	11.99	0	0	0.07
21.09.2022	13.95	13.86	0	0	0.09
22.09.2022	13.78	13.7	0	0	0.08
23.09.2022	14.69	14.6	0	0	0.09
27.09.2022	27.8	27.62	0	0	0.18

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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