

Historical cost data

ISIN: DE000HB87NP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2022	57.78	57.71	0	0	0.07
05.07.2022	13.46	13.4	0	0	0.06
27.09.2022	57.57	56.86	0	0	0.71
06.07.2022	22.89	22.81	0	0	0.08
07.07.2022	15.54	15.47	0	0	0.07
08.07.2022	12.95	12.88	0	0	0.07
12.07.2022	14.78	14.71	0	0	0.07
13.07.2022	16.13	16.06	0	0	0.07
14.07.2022	19.27	19.18	0	0	0.09
15.07.2022	32.58	32.41	0	0	0.17
19.07.2022	20.38	20.28	0	0	0.1
20.07.2022	17.58	17.5	0	0	0.08
21.07.2022	20.1	19.99	0	0	0.11
22.07.2022	29.44	29.29	0	0	0.15
26.07.2022	27.93	27.79	0	0	0.14
27.07.2022	29.33	29.18	0	0	0.15
28.07.2022	30.81	30.65	0	0	0.16
29.07.2022	20.1	19.98	0	0	0.12
02.08.2022	15.4	15.31	0	0	0.09
03.08.2022	20.15	20.03	0	0	0.12
04.08.2022	18.43	18.32	0	0	0.11
05.08.2022	17.45	17.35	0	0	0.1
09.08.2022	13.55	13.47	0	0	0.08
10.08.2022	14.8	14.71	0	0	0.09
11.08.2022	14.71	14.62	0	0	0.09
12.08.2022	14.69	14.6	0	0	0.09
16.08.2022	23	22.92	0	0	0.08
17.08.2022	12.3	12.23	0	0	0.07
18.08.2022	12.35	12.27	0	0	0.08
19.08.2022	12.76	12.68	0	0	0.08
23.08.2022	17.73	17.62	0	0	0.11

24.08.2022	16.97	16.87	0	0	0.1
25.08.2022	16.71	16.61	0	0	0.1
26.08.2022	16.23	16.13	0	0	0.1
30.08.2022	24.51	24.36	0	0	0.15
31.08.2022	16.37	16.25	0	0	0.12
01.09.2022	32.08	31.89	0	0	0.19
02.09.2022	45.76	45.42	0	0	0.34
06.09.2022	29.88	29.67	0	0	0.21
07.09.2022	33.07	32.83	0	0	0.24
08.09.2022	24.72	24.56	0	0	0.16
09.09.2022	22.7	22.55	0	0	0.15
13.09.2022	16.51	16.41	0	0	0.1
14.09.2022	17.67	17.56	0	0	0.11
15.09.2022	18.43	18.31	0	0	0.12
16.09.2022	20.49	20.37	0	0	0.12
20.09.2022	17.71	17.6	0	0	0.11
21.09.2022	21.7	21.56	0	0	0.14
22.09.2022	21.5	21.37	0	0	0.13
23.09.2022	24.24	24.1	0	0	0.14

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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