

Historical cost data

ISIN: DE000HR9GYA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2021	1.24	1.24	0	0	0
30.08.2021	0.94	0.94	0	0	0
31.08.2021	0.79	0.79	0	0	0
01.09.2021	0.17	0.17	0	0	0
02.09.2021	0.41	0.41	0	0	0
03.09.2021	0.27	0.27	0	0	0
06.09.2021	0.55	0.55	0	0	0
07.09.2021	0.48	0.48	0	0	0
08.09.2021	0.56	0.56	0	0	0
09.09.2021	0.44	0.44	0	0	0
10.09.2021	0.36	0.36	0	0	0
13.09.2021	0.35	0.35	0	0	0
14.09.2021	0.22	0.22	0	0	0
15.09.2021	0.26	0.26	0	0	0
16.09.2021	0.16	0.16	0	0	0
17.09.2021	0.25	0.25	0	0	0
20.09.2021	0.22	0.22	0	0	0
21.09.2021	0.35	0.35	0	0	0
22.09.2021	0.47	0.47	0	0	0
23.09.2021	0.32	0.32	0	0	0
24.09.2021	0.56	0.56	0	0	0
27.09.2021	0.27	0.27	0	0	0
28.09.2021	0.46	0.46	0	0	0
29.09.2021	0.27	0.27	0	0	0
30.09.2021	0.24	0.24	0	0	0
01.10.2021	0.13	0.13	0	0	0
04.10.2021	0.24	0.24	0	0	0
05.10.2021	0.29	0.29	0	0	0
06.10.2021	0.08	0.08	0	0	0
07.10.2021	0.62	0.62	0	0	0
08.10.2021	0.56	0.56	0	0	0

11.10.2021	0.36	0.36	0	0	0
13.10.2021	0.67	0.67	0	0	0
14.10.2021	0.43	0.43	0	0	0
15.10.2021	0.3	0.3	0	0	0
18.10.2021	0.39	0.39	0	0	0
19.10.2021	0.37	0.37	0	0	0
20.10.2021	0.59	0.59	0	0	0
21.10.2021	0.58	0.58	0	0	0
22.10.2021	0.42	0.42	0	0	0
25.10.2021	0.56	0.56	0	0	0
27.10.2021	0.59	0.59	0	0	0
28.10.2021	0.23	0.23	0	0	0
01.11.2021	0.27	0.27	0	0	0
02.11.2021	0.52	0.52	0	0	0
03.11.2021	0.52	0.52	0	0	0
04.11.2021	0.36	0.36	0	0	0
05.11.2021	0.07	0.07	0	0	0
08.11.2021	-0.11	-0.11	0	0	0
09.11.2021	-0.03	-0.03	0	0	0
10.11.2021	-0.08	-0.08	0	0	0
11.11.2021	-0.13	-0.13	0	0	0
12.11.2021	-0.04	-0.04	0	0	0
15.11.2021	-0.14	-0.14	0	0	0
16.11.2021	-0.19	-0.19	0	0	0
17.11.2021	0.15	0.15	0	0	0
18.11.2021	-0.27	-0.27	0	0	0
19.11.2021	-0.03	-0.03	0	0	0
22.11.2021	-0.28	-0.28	0	0	0
23.11.2021	-0.37	-0.37	0	0	0
24.11.2021	-0.17	-0.17	0	0	0
25.11.2021	-0.24	-0.24	0	0	0
26.11.2021	-0.27	-0.27	0	0	0
29.11.2021	0.03	0.03	0	0	0
30.11.2021	-0.51	-0.51	0	0	0
01.12.2021	-0.47	-0.47	0	0	0
03.12.2021	-0.49	-0.49	0	0	0
06.12.2021	-0.35	-0.35	0	0	0
07.12.2021	-0.47	-0.47	0	0	0
09.12.2021	-0.42	-0.42	0	0	0

10.12.2021	-0.58	-0.58	0	0	0
13.12.2021	-0.42	-0.42	0	0	0
14.12.2021	-0.33	-0.33	0	0	0
15.12.2021	-0.36	-0.36	0	0	0
16.12.2021	-0.28	-0.28	0	0	0
17.12.2021	-0.22	-0.22	0	0	0
20.12.2021	-0.37	-0.37	0	0	0
21.12.2021	-0.27	-0.27	0	0	0
22.12.2021	-0.3	-0.3	0	0	0
23.12.2021	-0.3	-0.3	0	0	0
24.12.2021	-0.49	-0.49	0	0	0
28.12.2021	-0.43	-0.43	0	0	0
29.12.2021	-0.52	-0.52	0	0	0
30.12.2021	0.04	0.04	0	0	0
31.12.2021	-0.62	-0.62	0	0	0
04.01.2022	-0.48	-0.48	0	0	0
05.01.2022	-0.53	-0.53	0	0	0
06.01.2022	-0.34	-0.34	0	0	0
07.01.2022	-0.66	-0.66	0	0	0
10.01.2022	-0.65	-0.65	0	0	0
12.01.2022	-0.35	-0.35	0	0	0
13.01.2022	-0.48	-0.48	0	0	0
14.01.2022	-0.51	-0.51	0	0	0
17.01.2022	-0.48	-0.48	0	0	0
18.01.2022	-0.51	-0.51	0	0	0
19.01.2022	-0.47	-0.47	0	0	0
20.01.2022	-0.47	-0.47	0	0	0
21.01.2022	-0.46	-0.46	0	0	0
24.01.2022	-0.5	-0.5	0	0	0
25.01.2022	0.03	0.03	0	0	0
26.01.2022	-0.73	-0.73	0	0	0
27.01.2022	-0.62	-0.62	0	0	0
28.01.2022	-0.7	-0.7	0	0	0
31.01.2022	-0.55	-0.55	0	0	0
02.02.2022	-0.48	-0.48	0	0	0
03.02.2022	-0.55	-0.55	0	0	0
04.02.2022	-0.56	-0.56	0	0	0
07.02.2022	0.83	0.83	0	0	0
10.02.2022	-0.49	-0.49	0	0	0

11.02.2022	-0.69	-0.69	0	0	0
14.02.2022	-0.52	-0.52	0	0	0
15.02.2022	-0.33	-0.33	0	0	0
16.02.2022	-0.63	-0.63	0	0	0
17.02.2022	-0.71	-0.71	0	0	0
18.02.2022	-0.47	-0.47	0	0	0
21.02.2022	-0.51	-0.51	0	0	0
22.02.2022	-0.51	-0.51	0	0	0
23.02.2022	-0.51	-0.51	0	0	0
24.02.2022	-0.43	-0.43	0	0	0
25.02.2022	-0.12	-0.12	0	0	0
28.02.2022	-0.63	-0.63	0	0	0
01.03.2022	-0.19	-0.19	0	0	0
02.03.2022	-0.18	-0.18	0	0	0
03.03.2022	-0.39	-0.39	0	0	0
04.03.2022	-0.27	-0.27	0	0	0
07.03.2022	-0.36	-0.36	0	0	0
08.03.2022	-0.35	-0.35	0	0	0
09.03.2022	-0.64	-0.64	0	0	0
10.03.2022	-0.51	-0.51	0	0	0
14.03.2022	-0.36	-0.36	0	0	0
15.03.2022	-0.26	-0.26	0	0	0
16.03.2022	-0.62	-0.62	0	0	0
17.03.2022	-0.63	-0.63	0	0	0
18.03.2022	-0.62	-0.62	0	0	0
21.03.2022	-0.76	-0.76	0	0	0
22.03.2022	-0.38	-0.38	0	0	0
23.03.2022	-0.45	-0.45	0	0	0
24.03.2022	-0.51	-0.51	0	0	0
25.03.2022	-0.6	-0.6	0	0	0
28.03.2022	-0.48	-0.48	0	0	0
29.03.2022	-0.59	-0.59	0	0	0
30.03.2022	-0.61	-0.61	0	0	0
31.03.2022	-0.4	-0.4	0	0	0
01.04.2022	-0.63	-0.63	0	0	0
04.04.2022	-0.65	-0.65	0	0	0
06.04.2022	-1.01	-1.01	0	0	0
07.04.2022	-1.3	-1.3	0	0	0
11.04.2022	-1.4	-1.4	0	0	0

12.04.2022	-1.56	-1.56	0	0	0
13.04.2022	-1.69	-1.69	0	0	0
14.04.2022	-1.81	-1.81	0	0	0
15.04.2022	-1.55	-1.55	0	0	0
20.04.2022	-1.49	-1.49	0	0	0
21.04.2022	-1.65	-1.65	0	0	0
22.04.2022	-1.39	-1.39	0	0	0
25.04.2022	-1.86	-1.86	0	0	0
26.04.2022	-1.92	-1.92	0	0	0
27.04.2022	-1.86	-1.86	0	0	0
28.04.2022	-2.1	-2.1	0	0	0
29.04.2022	-2	-2	0	0	0
02.05.2022	-1.81	-1.81	0	0	0
03.05.2022	-1.89	-1.89	0	0	0
04.05.2022	-1.81	-1.81	0	0	0
05.05.2022	-2.02	-2.02	0	0	0
06.05.2022	-2.05	-2.05	0	0	0
09.05.2022	-2.34	-2.34	0	0	0
10.05.2022	-2.39	-2.39	0	0	0
11.05.2022	-2.28	-2.28	0	0	0
12.05.2022	-1.96	-1.96	0	0	0
13.05.2022	-2.12	-2.12	0	0	0
16.05.2022	-2.09	-2.09	0	0	0
17.05.2022	-2.69	-2.69	0	0	0
18.05.2022	-2.56	-2.56	0	0	0
19.05.2022	-2.77	-2.77	0	0	0
20.05.2022	-3.02	-3.02	0	0	0
23.05.2022	-2.66	-2.66	0	0	0
24.05.2022	-3.02	-3.02	0	0	0
25.05.2022	-2.92	-2.92	0	0	0
26.05.2022	-2.3	-2.3	0	0	0
27.05.2022	-2.53	-2.53	0	0	0
30.05.2022	-2.74	-2.74	0	0	0
08.04.2022	-1.15	-1.15	0	0	0
12.10.2021	0.54	0.54	0	0	0
26.10.2021	0.58	0.58	0	0	0
29.10.2021	0.5	0.5	0	0	0
02.12.2021	-0.41	-0.41	0	0	0
11.01.2022	-0.44	-0.44	0	0	0

08.02.2022	-0.53	-0.53	0	0	0
09.02.2022	-0.78	-0.78	0	0	0
11.03.2022	-0.34	-0.34	0	0	0
05.04.2022	-0.64	-0.64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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