

Historical cost data

ISIN: DE000HR9TAR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2021	0	0	0	0	0
14.09.2021	13.21	13.21	0	0	0
15.03.2022	2.22	2.22	0	0	0
15.09.2021	13.75	13.75	0	0	0
16.09.2021	14.19	14.19	0	0	0
17.09.2021	10.32	10.32	0	0	0
20.09.2021	12.36	12.36	0	0	0
21.09.2021	17.66	17.66	0	0	0
22.09.2021	18.16	18.16	0	0	0
23.09.2021	18.9	18.9	0	0	0
24.09.2021	16.1	16.1	0	0	0
27.09.2021	13.31	13.31	0	0	0
28.09.2021	17.79	17.79	0	0	0
29.09.2021	19.07	19.07	0	0	0
30.09.2021	12.97	12.97	0	0	0
01.10.2021	30.82	30.82	0	0	0
04.10.2021	19.81	19.81	0	0	0
05.10.2021	21.61	21.61	0	0	0
06.10.2021	18.2	18.2	0	0	0
07.10.2021	19.69	19.69	0	0	0
08.10.2021	18.77	18.77	0	0	0
11.10.2021	14.3	14.3	0	0	0
12.10.2021	17.46	17.46	0	0	0
13.10.2021	17.84	17.84	0	0	0
14.10.2021	18.21	18.21	0	0	0
15.10.2021	17.68	17.68	0	0	0
18.10.2021	18.83	18.83	0	0	0
19.10.2021	17.42	17.42	0	0	0
20.10.2021	16.39	16.39	0	0	0
21.10.2021	15.57	15.57	0	0	0
22.10.2021	16.22	16.22	0	0	0

25.10.2021	16.35	16.35	0	0	0
26.10.2021	30.68	30.68	0	0	0
27.10.2021	30.21	30.21	0	0	0
28.10.2021	31.3	31.3	0	0	0
29.10.2021	31.32	31.32	0	0	0
01.11.2021	23.56	23.56	0	0	0
02.11.2021	32.47	32.47	0	0	0
03.11.2021	31.58	31.58	0	0	0
04.11.2021	33.58	33.58	0	0	0
05.11.2021	34.14	34.14	0	0	0
08.11.2021	34.75	34.75	0	0	0
09.11.2021	31.73	31.73	0	0	0
10.11.2021	32.26	32.26	0	0	0
11.11.2021	31.88	31.88	0	0	0
12.11.2021	29.44	29.44	0	0	0
15.11.2021	28.63	28.63	0	0	0
16.11.2021	28.24	28.24	0	0	0
17.11.2021	28.68	28.68	0	0	0
18.11.2021	26.29	26.29	0	0	0
19.11.2021	24.92	24.92	0	0	0
22.11.2021	25.55	25.55	0	0	0
23.11.2021	25.08	25.08	0	0	0
24.11.2021	28.3	28.3	0	0	0
25.11.2021	30.63	30.63	0	0	0
26.11.2021	31.32	31.32	0	0	0
29.11.2021	33.95	33.95	0	0	0
30.11.2021	30.76	30.76	0	0	0
01.12.2021	30.41	30.41	0	0	0
02.12.2021	32.05	32.05	0	0	0
03.12.2021	34.55	34.55	0	0	0
06.12.2021	31.9	31.9	0	0	0
07.12.2021	29.59	29.59	0	0	0
08.12.2021	30.8	30.8	0	0	0
09.12.2021	31.1	31.1	0	0	0
10.12.2021	31.38	31.38	0	0	0
13.12.2021	31.86	31.86	0	0	0
15.12.2021	32.61	32.61	0	0	0
16.12.2021	35.51	35.51	0	0	0
17.12.2021	30.96	30.96	0	0	0

20.12.2021	30.57	30.57	0	0	0
21.12.2021	33.74	33.74	0	0	0
22.12.2021	32.77	32.77	0	0	0
23.12.2021	31.38	31.38	0	0	0
24.12.2021	31.4	31.4	0	0	0
28.12.2021	30.92	30.92	0	0	0
29.12.2021	30.29	30.29	0	0	0
30.12.2021	30.38	30.38	0	0	0
31.12.2021	30.41	30.41	0	0	0
04.01.2022	30.63	30.63	0	0	0
05.01.2022	30.86	30.86	0	0	0
06.01.2022	30.55	30.55	0	0	0
07.01.2022	26.61	26.61	0	0	0
10.01.2022	28.83	28.83	0	0	0
11.01.2022	30.93	30.93	0	0	0
12.01.2022	31.98	31.98	0	0	0
13.01.2022	35.44	35.44	0	0	0
14.01.2022	36.7	36.7	0	0	0
17.01.2022	33.59	33.59	0	0	0
18.01.2022	33.88	33.88	0	0	0
19.01.2022	33.96	33.96	0	0	0
20.01.2022	34.53	34.53	0	0	0
21.01.2022	33.01	33.01	0	0	0
24.01.2022	32.39	32.39	0	0	0
25.01.2022	34.3	34.3	0	0	0
26.01.2022	35.18	35.18	0	0	0
27.01.2022	36.62	36.62	0	0	0
28.01.2022	38.47	38.47	0	0	0
31.01.2022	44.9	44.9	0	0	0
01.02.2022	40.6	40.6	0	0	0
02.02.2022	37.71	37.71	0	0	0
03.02.2022	37.63	37.63	0	0	0
04.02.2022	43.14	43.14	0	0	0
07.02.2022	39.95	39.95	0	0	0
08.02.2022	38.86	38.86	0	0	0
09.02.2022	39.75	39.75	0	0	0
10.02.2022	38.91	38.91	0	0	0
11.02.2022	36.29	36.29	0	0	0
14.02.2022	35.76	35.76	0	0	0

15.02.2022	34.12	34.12	0	0	0
16.02.2022	33.26	33.26	0	0	0
17.02.2022	32.8	32.8	0	0	0
18.02.2022	30.46	30.46	0	0	0
21.02.2022	29.36	29.36	0	0	0
22.02.2022	29.55	29.55	0	0	0
23.02.2022	29.14	29.14	0	0	0
24.02.2022	28.08	28.08	0	0	0
25.02.2022	27.2	27.2	0	0	0
28.02.2022	29.82	29.82	0	0	0
01.03.2022	34.28	34.28	0	0	0
02.03.2022	25.5	25.5	0	0	0
03.03.2022	26.89	26.89	0	0	0
04.03.2022	25.59	25.59	0	0	0
07.03.2022	6	6	0	0	0
08.03.2022	11.89	11.89	0	0	0
09.03.2022	16.63	16.63	0	0	0
10.03.2022	6.42	6.42	0	0	0
11.03.2022	7.59	7.59	0	0	0
14.03.2022	7.81	7.81	0	0	0
27.05.2022	71.85	71.85	0	0	0
15.06.2022	100	100	0	0	0
16.03.2022	17.88	17.88	0	0	0
17.03.2022	13.75	13.75	0	0	0
18.03.2022	14.95	14.95	0	0	0
21.03.2022	15.65	15.65	0	0	0
22.03.2022	18.72	18.72	0	0	0
23.03.2022	19.84	19.84	0	0	0
24.03.2022	19.19	19.19	0	0	0
25.03.2022	2.2	2.2	0	0	0
28.03.2022	0.42	0.42	0	0	0
29.03.2022	20.58	20.58	0	0	0
30.03.2022	19.06	19.06	0	0	0
31.03.2022	22.17	22.17	0	0	0
01.04.2022	28.79	28.79	0	0	0
04.04.2022	24.06	24.06	0	0	0
05.04.2022	30.43	30.43	0	0	0
06.04.2022	22.21	22.21	0	0	0
07.04.2022	24.79	24.79	0	0	0

08.04.2022	22.04	22.04	0	0	0
11.04.2022	22.38	22.38	0	0	0
12.04.2022	19.3	19.3	0	0	0
13.04.2022	5.06	5.06	0	0	0
14.04.2022	4.28	4.28	0	0	0
15.04.2022	1.12	1.12	0	0	0
20.04.2022	15.62	15.62	0	0	0
21.04.2022	22.22	22.22	0	0	0
22.04.2022	19.93	19.93	0	0	0
25.04.2022	23.19	23.19	0	0	0
26.04.2022	29.9	29.9	0	0	0
27.04.2022	27.81	27.81	0	0	0
28.04.2022	32.71	32.71	0	0	0
29.04.2022	31.59	31.59	0	0	0
02.05.2022	31.03	31.03	0	0	0
03.05.2022	36.33	36.33	0	0	0
04.05.2022	33.18	33.18	0	0	0
05.05.2022	31.8	31.8	0	0	0
06.05.2022	29.07	29.07	0	0	0
09.05.2022	33.43	33.43	0	0	0
10.05.2022	38.63	38.63	0	0	0
11.05.2022	37.18	37.18	0	0	0
12.05.2022	45.85	45.85	0	0	0
13.05.2022	48.26	48.26	0	0	0
16.05.2022	64.8	64.8	0	0	0
17.05.2022	64.63	64.63	0	0	0
18.05.2022	61.13	61.13	0	0	0
19.05.2022	69.13	69.13	0	0	0
20.05.2022	56.79	56.79	0	0	0
23.05.2022	57.34	57.34	0	0	0
24.05.2022	56.9	56.9	0	0	0
25.05.2022	50.43	50.43	0	0	0
26.05.2022	59.42	59.42	0	0	0
30.05.2022	66.86	66.86	0	0	0
31.05.2022	75.72	75.72	0	0	0
01.06.2022	87.94	87.94	0	0	0
02.06.2022	92.23	92.23	0	0	0
03.06.2022	81.37	81.37	0	0	0
06.06.2022	86.57	86.57	0	0	0

07.06.2022	98.48	98.48	0	0	0
08.06.2022	99.33	99.33	0	0	0
09.06.2022	99.6	99.6	0	0	0
10.06.2022	99.8	99.8	0	0	0
13.06.2022	99.46	99.46	0	0	0
14.06.2022	99.99	99.99	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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