

Historical cost data

ISIN: DE000HR9ZQC1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2021	0	0	0	0
24.09.2021	3.78	0	0	0
27.09.2021	3.67	0	0	0
28.09.2021	3.61	0	0	0
29.09.2021	2.6	0	0	0
30.09.2021	2.75	0	0	0
01.10.2021	1.57	0	0	0
04.10.2021	2.84	0	0	0
05.10.2021	2.47	0	0	0
06.10.2021	2.28	0	0	0
07.10.2021	1.99	0	0	0
08.10.2021	2.28	0	0	0
11.10.2021	0.38	0	0	0
12.10.2021	0.56	0	0	0
13.10.2021	0.71	0	0	0
14.10.2021	0.47	0	0	0
15.10.2021	0.39	0	0	0
18.10.2021	0.13	0	0	0
19.10.2021	2.25	0	0	0
20.10.2021	2.31	0	0	0
21.10.2021	0.09	0	0	0
22.10.2021	2.5	0	0	0
25.10.2021	2.72	0	0	0
26.10.2021	2.81	0	0	0
27.10.2021	3.08	0	0	0
28.10.2021	3.05	0	0	0
29.10.2021	5.31	0	0	0
01.11.2021	4.9	0	0	0
02.11.2021	5.41	0	0	0
03.11.2021	6.22	0	0	0
04.11.2021	7.45	0	0	0

05.11.2021	10.64	0	0	0
08.11.2021	13.94	0	0	0
09.11.2021	17.43	0	0	0
10.11.2021	15.29	0	0	0
11.11.2021	11.11	0	0	0
12.11.2021	15.06	0	0	0
15.11.2021	18	0	0	0
16.11.2021	19.28	0	0	0
17.11.2021	20.36	0	0	0
18.11.2021	28.76	0	0	0
19.11.2021	26	0	0	0
22.11.2021	29.33	0	0	0
23.11.2021	35.79	0	0	0
24.11.2021	13.25	0	0	0
25.11.2021	11.99	0	0	0
26.11.2021	11.35	0	0	0
29.11.2021	5.62	0	0	0
30.11.2021	9.85	0	0	0
01.12.2021	-0.87	0	0	0
02.12.2021	20.21	0	0	0
03.12.2021	6.09	0	0	0
06.12.2021	3.6	0	0	0
07.12.2021	6.9	0	0	0
08.12.2021	15.98	0	0	0
09.12.2021	9.38	0	0	0
10.12.2021	8.59	0	0	0
13.12.2021	7.6	0	0	0
15.12.2021	6.22	0	0	0
16.12.2021	8.55	0	0	0
17.12.2021	7.88	0	0	0
20.12.2021	4.82	0	0	0
21.12.2021	5.78	0	0	0
22.12.2021	6.4	0	0	0
23.12.2021	7.86	0	0	0
24.12.2021	9.53	0	0	0
28.12.2021	13.82	0	0	0
29.12.2021	13.96	0	0	0
30.12.2021	12.35	0	0	0
31.12.2021	12.56	0	0	0

04.01.2022	13.77	0	0	0
05.01.2022	9.77	0	0	0
06.01.2022	12.35	0	0	0
07.01.2022	9.58	0	0	0
10.01.2022	13.69	0	0	0
11.01.2022	7.12	0	0	0
12.01.2022	8.01	0	0	0
13.01.2022	8.11	0	0	0
14.01.2022	12.09	0	0	0
17.01.2022	8.72	0	0	0
18.01.2022	11.88	0	0	0
19.01.2022	8.42	0	0	0
20.01.2022	1.32	0	0	0
21.01.2022	2.38	0	0	0
24.01.2022	4.33	0	0	0
25.01.2022	3.37	0	0	0
26.01.2022	1.33	0	0	0
27.01.2022	1.94	0	0	0
28.01.2022	5.69	0	0	0
31.01.2022	4.25	0	0	0
01.02.2022	4.18	0	0	0
02.02.2022	4.75	0	0	0
03.02.2022	5.18	0	0	0
04.02.2022	1.17	0	0	0
07.02.2022	0.64	0	0	0
08.02.2022	2.75	0	0	0
09.02.2022	3.01	0	0	0
10.02.2022	4.03	0	0	0
11.02.2022	2.28	0	0	0
14.02.2022	1.74	0	0	0
15.02.2022	3.04	0	0	0
16.02.2022	3.28	0	0	0
17.02.2022	3.83	0	0	0
18.02.2022	3.58	0	0	0
21.02.2022	2.24	0	0	0
22.02.2022	2.17	0	0	0
23.02.2022	0.97	0	0	0
24.02.2022	1.78	0	0	0
25.02.2022	5.51	0	0	0

28.02.2022	2.27	0	0	0
01.03.2022	3.91	0	0	0
02.03.2022	0.55	0	0	0
03.03.2022	2.09	0	0	0
04.03.2022	0.64	0	0	0
07.03.2022	0.87	0	0	0
08.03.2022	1.97	0	0	0
09.03.2022	3.77	0	0	0
10.03.2022	4.19	0	0	0
11.03.2022	1.4	0	0	0
14.03.2022	1.41	0	0	0
15.03.2022	0.92	0	0	0

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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