

Historical cost data

ISIN: DE000HB77WV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2022	1.26	1.26	0	0	0
07.06.2022	0.75	0.75	0	0	0
15.09.2022	2.2	2.2	0	0	0
08.06.2022	0.64	0.64	0	0	0
09.06.2022	0.65	0.65	0	0	0
10.06.2022	1.12	1.12	0	0	0
13.06.2022	-0.01	-0.01	0	0	0
14.06.2022	1.21	1.21	0	0	0
15.06.2022	0.02	0.02	0	0	0
16.06.2022	0.62	0.62	0	0	0
17.06.2022	0.46	0.46	0	0	0
20.06.2022	0.63	0.63	0	0	0
21.06.2022	0.51	0.51	0	0	0
22.06.2022	0.66	0.66	0	0	0
23.06.2022	0.52	0.52	0	0	0
24.06.2022	1.16	1.16	0	0	0
27.06.2022	0.56	0.56	0	0	0
28.06.2022	0.5	0.5	0	0	0
29.06.2022	0.5	0.5	0	0	0
30.06.2022	-0.05	-0.05	0	0	0
01.07.2022	1.23	1.23	0	0	0
04.07.2022	0.55	0.55	0	0	0
05.07.2022	0.38	0.38	0	0	0
06.07.2022	-0.33	-0.33	0	0	0
07.07.2022	0.13	0.13	0	0	0
08.07.2022	0.29	0.29	0	0	0
11.07.2022	0.49	0.49	0	0	0
12.07.2022	0.57	0.57	0	0	0
13.07.2022	0.54	0.54	0	0	0
14.07.2022	0.37	0.37	0	0	0
15.07.2022	1.15	1.15	0	0	0

18.07.2022	0.81	0.81	0	0	0
19.07.2022	0.79	0.79	0	0	0
20.07.2022	0.72	0.72	0	0	0
21.07.2022	0.84	0.84	0	0	0
22.07.2022	0.66	0.66	0	0	0
25.07.2022	1.04	1.04	0	0	0
26.07.2022	0.61	0.61	0	0	0
27.07.2022	0.67	0.67	0	0	0
28.07.2022	0.71	0.71	0	0	0
29.07.2022	1.52	1.52	0	0	0
01.08.2022	0.18	0.18	0	0	0
02.08.2022	0.82	0.82	0	0	0
03.08.2022	0.15	0.15	0	0	0
04.08.2022	0.79	0.79	0	0	0
05.08.2022	0.94	0.94	0	0	0
08.08.2022	0.98	0.98	0	0	0
09.08.2022	1	1	0	0	0
10.08.2022	0.96	0.96	0	0	0
11.08.2022	1.22	1.22	0	0	0
12.08.2022	1.25	1.25	0	0	0
15.08.2022	1.17	1.17	0	0	0
16.08.2022	0.96	0.96	0	0	0
17.08.2022	1.27	1.27	0	0	0
18.08.2022	1.14	1.14	0	0	0
19.08.2022	1.19	1.19	0	0	0
22.08.2022	1.08	1.08	0	0	0
23.08.2022	0.93	0.93	0	0	0
24.08.2022	0.98	0.98	0	0	0
25.08.2022	0.93	0.93	0	0	0
26.08.2022	0.91	0.91	0	0	0
29.08.2022	1.07	1.07	0	0	0
30.08.2022	0.83	0.83	0	0	0
31.08.2022	3.25	3.25	0	0	0
01.09.2022	-0.69	-0.69	0	0	0
02.09.2022	0.53	0.53	0	0	0
05.09.2022	1.49	1.49	0	0	0
06.09.2022	0.76	0.76	0	0	0
07.09.2022	2.32	2.32	0	0	0
08.09.2022	0.75	0.75	0	0	0

09.09.2022	1.32	1.32	0	0	0
12.09.2022	0.8	0.8	0	0	0
13.09.2022	1.05	1.05	0	0	0
14.09.2022	0.81	0.81	0	0	0

Merci de nous contacter pour toute question

Contact

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