

Historical cost data

ISIN: DE000HB95C53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	2.05	1.97	0	0	0.08
11.08.2022	1.95	1.84	0	0	0.11
20.09.2022	9.03	8.51	0	0	0.52
21.09.2022	60.73	58.7	0	0	2.03
12.08.2022	1.48	1.38	0	0	0.1
16.08.2022	1.71	1.61	0	0	0.1
17.08.2022	1.29	1.19	0	0	0.1
18.08.2022	1.47	1.36	0	0	0.11
19.08.2022	1.39	1.29	0	0	0.1
23.08.2022	2.15	2	0	0	0.15
24.08.2022	2.22	2.07	0	0	0.15
25.08.2022	1.89	1.75	0	0	0.14
26.08.2022	2.01	1.87	0	0	0.14
30.08.2022	4.25	4.02	0	0	0.23
31.08.2022	-1.43	-1.67	0	0	0.24
01.09.2022	12.19	11.88	0	0	0.31
02.09.2022	30.97	30.1	0	0	0.87
06.09.2022	7.9	7.46	0	0	0.44
07.09.2022	-1.71	-2.11	0	0	0.4
08.09.2022	8.58	8.13	0	0	0.45
09.09.2022	4.29	3.92	0	0	0.37
13.09.2022	2.3	2.12	0	0	0.18
14.09.2022	3.74	3.52	0	0	0.22
15.09.2022	1.39	1.15	0	0	0.24
16.09.2022	7.55	7.21	0	0	0.34

Merci de nous contacter pour toute question

Contact

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