

# Historical cost data

**ISIN: DE000HB078T7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2021	4.32	4.32	0	0	0
30.09.2021	2.86	2.86	0	0	0
08.11.2021	0.36	0.36	0	0	0
01.04.2022	-1.31	-1.31	0	0	0
01.10.2021	2.59	2.59	0	0	0
04.10.2021	4.93	4.93	0	0	0
05.10.2021	3.33	3.33	0	0	0
06.10.2021	4.13	4.13	0	0	0
07.10.2021	3.16	3.16	0	0	0
08.10.2021	4.33	4.33	0	0	0
11.10.2021	4.39	4.39	0	0	0
12.10.2021	3.89	3.89	0	0	0
13.10.2021	4.3	4.3	0	0	0
14.10.2021	4.68	4.68	0	0	0
15.10.2021	4.3	4.3	0	0	0
18.10.2021	4.32	4.32	0	0	0
19.10.2021	4.31	4.31	0	0	0
20.10.2021	4.54	4.54	0	0	0
21.10.2021	4.5	4.5	0	0	0
22.10.2021	4.55	4.55	0	0	0
25.10.2021	4.66	4.66	0	0	0
26.10.2021	4.62	4.62	0	0	0
27.10.2021	3.83	3.83	0	0	0
28.10.2021	4.85	4.85	0	0	0
29.10.2021	4.67	4.67	0	0	0
01.11.2021	4.87	4.87	0	0	0
02.11.2021	5.3	5.3	0	0	0
03.11.2021	4.02	4.02	0	0	0
04.11.2021	4.16	4.16	0	0	0
05.11.2021	16.3	16.3	0	0	0
09.11.2021	-0.22	-0.22	0	0	0

10.11.2021	-0.25	-0.25	0	0	0
11.11.2021	-0.14	-0.14	0	0	0
12.11.2021	-0.17	-0.17	0	0	0
15.11.2021	-0.13	-0.13	0	0	0
16.11.2021	-0.12	-0.12	0	0	0
17.11.2021	-0.14	-0.14	0	0	0
18.11.2021	-0.18	-0.18	0	0	0
19.11.2021	-0.15	-0.15	0	0	0
22.11.2021	-0.16	-0.16	0	0	0
23.11.2021	-0.22	-0.22	0	0	0
24.11.2021	-0.15	-0.15	0	0	0
25.11.2021	-0.09	-0.09	0	0	0
26.11.2021	0.22	0.22	0	0	0
29.11.2021	-0.37	-0.37	0	0	0
30.11.2021	0.03	0.03	0	0	0
01.12.2021	1.07	1.07	0	0	0
02.12.2021	-0.2	-0.2	0	0	0
03.12.2021	-0.91	-0.91	0	0	0
06.12.2021	0.6	0.6	0	0	0
07.12.2021	-0.17	-0.17	0	0	0
08.12.2021	-0.08	-0.08	0	0	0
09.12.2021	0.65	0.65	0	0	0
10.12.2021	-0.27	-0.27	0	0	0
13.12.2021	-0.14	-0.14	0	0	0
15.12.2021	-0.05	-0.05	0	0	0
16.12.2021	-0.2	-0.2	0	0	0
17.12.2021	-0.15	-0.15	0	0	0
20.12.2021	-0.51	-0.51	0	0	0
21.12.2021	-0.21	-0.21	0	0	0
22.12.2021	-0.42	-0.42	0	0	0
23.12.2021	-0.08	-0.08	0	0	0
24.12.2021	-0.56	-0.56	0	0	0
28.12.2021	-0.41	-0.41	0	0	0
29.12.2021	-0.5	-0.5	0	0	0
30.12.2021	3.72	3.72	0	0	0
31.12.2021	-0.26	-0.26	0	0	0
04.01.2022	0.04	0.04	0	0	0
05.01.2022	0	0	0	0	0
06.01.2022	0.3	0.3	0	0	0

07.01.2022	-1.39	-1.39	0	0	0
10.01.2022	0.26	0.26	0	0	0
11.01.2022	-0.34	-0.34	0	0	0
12.01.2022	-0.32	-0.32	0	0	0
13.01.2022	-0.04	-0.04	0	0	0
14.01.2022	0.08	0.08	0	0	0
17.01.2022	0	0	0	0	0
18.01.2022	-2.13	-2.13	0	0	0
19.01.2022	1.12	1.12	0	0	0
20.01.2022	-0.6	-0.6	0	0	0
21.01.2022	0.33	0.33	0	0	0
24.01.2022	0.15	0.15	0	0	0
25.01.2022	0.46	0.46	0	0	0
26.01.2022	1.37	1.37	0	0	0
27.01.2022	-0.49	-0.49	0	0	0
28.01.2022	0.38	0.38	0	0	0
31.01.2022	-0.36	-0.36	0	0	0
01.02.2022	-0.9	-0.9	0	0	0
02.02.2022	-0.89	-0.89	0	0	0
03.02.2022	1.27	1.27	0	0	0
04.02.2022	0.25	0.25	0	0	0
07.02.2022	2.52	2.52	0	0	0
08.02.2022	0.31	0.31	0	0	0
09.02.2022	0.83	0.83	0	0	0
10.02.2022	0.32	0.32	0	0	0
11.02.2022	0.21	0.21	0	0	0
14.02.2022	1.39	1.39	0	0	0
15.02.2022	-2	-2	0	0	0
16.02.2022	0	0	0	0	0
17.02.2022	0.01	0.01	0	0	0
18.02.2022	0.4	0.4	0	0	0
21.02.2022	0.48	0.48	0	0	0
22.02.2022	-1.41	-1.41	0	0	0
23.02.2022	1.54	1.54	0	0	0
24.02.2022	0.68	0.68	0	0	0
25.02.2022	-0.04	-0.04	0	0	0
28.02.2022	0.4	0.4	0	0	0
01.03.2022	-0.6	-0.6	0	0	0
02.03.2022	2.03	2.03	0	0	0

03.03.2022	0.13	0.13	0	0	0
04.03.2022	1.14	1.14	0	0	0
07.03.2022	1.91	1.91	0	0	0
08.03.2022	1.06	1.06	0	0	0
09.03.2022	-1.49	-1.49	0	0	0
10.03.2022	1.23	1.23	0	0	0
11.03.2022	0.37	0.37	0	0	0
14.03.2022	0.32	0.32	0	0	0
15.03.2022	0.34	0.34	0	0	0
16.03.2022	0.98	0.98	0	0	0
17.03.2022	1.14	1.14	0	0	0
18.03.2022	0.62	0.62	0	0	0
21.03.2022	0.19	0.19	0	0	0
22.03.2022	0.48	0.48	0	0	0
23.03.2022	0.41	0.41	0	0	0
24.03.2022	0.42	0.42	0	0	0
25.03.2022	1.09	1.09	0	0	0
28.03.2022	0.71	0.71	0	0	0
29.03.2022	1.01	1.01	0	0	0
30.03.2022	1.06	1.06	0	0	0
31.03.2022	1.8	1.8	0	0	0
24.05.2022	1.01	1.01	0	0	0
15.06.2022	0.78	0.78	0	0	0
04.04.2022	-0.14	-0.14	0	0	0
05.04.2022	0.08	0.08	0	0	0
06.04.2022	-0.81	-0.81	0	0	0
07.04.2022	-0.68	-0.68	0	0	0
08.04.2022	0.32	0.32	0	0	0
11.04.2022	0.01	0.01	0	0	0
12.04.2022	1.02	1.02	0	0	0
13.04.2022	0.11	0.11	0	0	0
14.04.2022	-0.51	-0.51	0	0	0
15.04.2022	0.21	0.21	0	0	0
20.04.2022	-0.85	-0.85	0	0	0
21.04.2022	0.2	0.2	0	0	0
22.04.2022	0.62	0.62	0	0	0
25.04.2022	-0.42	-0.42	0	0	0
26.04.2022	-0.16	-0.16	0	0	0
27.04.2022	2.05	2.05	0	0	0

28.04.2022	0.01	0.01	0	0	0
29.04.2022	0.27	0.27	0	0	0
02.05.2022	0.34	0.34	0	0	0
03.05.2022	0.25	0.25	0	0	0
04.05.2022	0.02	0.02	0	0	0
05.05.2022	-0.18	-0.18	0	0	0
06.05.2022	0.19	0.19	0	0	0
09.05.2022	0.89	0.89	0	0	0
10.05.2022	1.13	1.13	0	0	0
11.05.2022	0.83	0.83	0	0	0
12.05.2022	0.26	0.26	0	0	0
13.05.2022	-0.89	-0.89	0	0	0
16.05.2022	-1.28	-1.28	0	0	0
17.05.2022	1.28	1.28	0	0	0
18.05.2022	0.22	0.22	0	0	0
19.05.2022	0.03	0.03	0	0	0
20.05.2022	-0.47	-0.47	0	0	0
23.05.2022	0.36	0.36	0	0	0
25.05.2022	0.9	0.9	0	0	0
26.05.2022	0.44	0.44	0	0	0
27.05.2022	0.37	0.37	0	0	0
30.05.2022	0.41	0.41	0	0	0
31.05.2022	2.39	2.39	0	0	0
01.06.2022	1.14	1.14	0	0	0
02.06.2022	0.45	0.45	0	0	0
03.06.2022	0.74	0.74	0	0	0
06.06.2022	0.39	0.39	0	0	0
07.06.2022	0.34	0.34	0	0	0
08.06.2022	0.36	0.36	0	0	0
09.06.2022	0.34	0.34	0	0	0
10.06.2022	0.92	0.92	0	0	0
13.06.2022	1.04	1.04	0	0	0
14.06.2022	-0.5	-0.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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