

# Historical cost data

**ISIN: DE000HB1ZCW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2021	3.58	3.58	0	0	0
21.12.2021	16.64	16.64	0	0	0
22.12.2021	18.14	18.14	0	0	0
23.12.2021	19.73	19.73	0	0	0
24.12.2021	20	20	0	0	0
28.12.2021	23.83	23.83	0	0	0
29.12.2021	23.22	23.22	0	0	0
30.12.2021	22.79	22.79	0	0	0
04.01.2022	25.04	25.04	0	0	0
07.01.2022	22.19	22.19	0	0	0
12.01.2022	20.39	20.39	0	0	0
13.01.2022	22.99	22.99	0	0	0
14.01.2022	21.79	21.79	0	0	0
17.01.2022	20.81	20.81	0	0	0
19.01.2022	18.04	18.04	0	0	0
21.01.2022	19.36	19.36	0	0	0
24.01.2022	17.12	17.12	0	0	0
28.01.2022	17.36	17.36	0	0	0
01.02.2022	16.35	16.35	0	0	0
02.02.2022	20.78	20.78	0	0	0
03.02.2022	19.26	19.26	0	0	0
04.02.2022	14.39	14.39	0	0	0
07.02.2022	13.43	13.43	0	0	0
08.02.2022	15.95	15.95	0	0	0
09.02.2022	14.19	14.19	0	0	0
10.02.2022	16.89	16.89	0	0	0
14.02.2022	13.23	13.23	0	0	0
16.02.2022	15.67	15.67	0	0	0
17.02.2022	13.62	13.62	0	0	0
21.02.2022	12.06	12.06	0	0	0
22.02.2022	18.95	18.95	0	0	0

24.02.2022	11.86	11.86	0	0	0
25.02.2022	15.31	15.31	0	0	0
28.02.2022	14.39	14.39	0	0	0
02.03.2022	15.84	15.84	0	0	0
03.03.2022	15.25	15.25	0	0	0
04.03.2022	11.05	11.05	0	0	0
07.03.2022	11.61	11.61	0	0	0
08.03.2022	10.72	10.72	0	0	0
09.03.2022	16.1	16.1	0	0	0
10.03.2022	12.17	12.17	0	0	0
11.03.2022	10.62	10.62	0	0	0
14.03.2022	10.86	10.86	0	0	0
15.03.2022	7.96	7.96	0	0	0
16.03.2022	4.48	4.48	0	0	0
17.03.2022	11.19	11.19	0	0	0
21.03.2022	13.89	13.89	0	0	0
22.03.2022	16	16	0	0	0
23.03.2022	18.54	18.54	0	0	0
24.03.2022	17.83	17.83	0	0	0
25.03.2022	17.12	17.12	0	0	0
28.03.2022	15.64	15.64	0	0	0
29.03.2022	19.77	19.77	0	0	0
31.03.2022	18.49	18.49	0	0	0
01.04.2022	22.94	22.94	0	0	0
05.04.2022	21.63	21.63	0	0	0
06.04.2022	22.22	22.22	0	0	0
07.04.2022	14.3	14.3	0	0	0
08.04.2022	11.6	11.6	0	0	0
11.04.2022	20.6	20.6	0	0	0
13.04.2022	12.34	12.34	0	0	0
14.04.2022	12.8	12.8	0	0	0
15.04.2022	12.27	12.27	0	0	0
20.04.2022	13.94	13.94	0	0	0
21.04.2022	14.32	14.32	0	0	0
22.04.2022	10.24	10.24	0	0	0
25.04.2022	9.94	9.94	0	0	0
26.04.2022	1.9	1.9	0	0	0
27.04.2022	0.12	0.12	0	0	0
28.04.2022	0.8	0.8	0	0	0

29.04.2022	0.98	0.98	0	0	0
03.05.2022	2.41	2.41	0	0	0
06.05.2022	2.57	2.57	0	0	0
09.05.2022	2.2	2.2	0	0	0
10.05.2022	2.33	2.33	0	0	0
11.05.2022	-0.7	-0.7	0	0	0
13.05.2022	8.48	8.48	0	0	0
16.05.2022	4.09	4.09	0	0	0
17.05.2022	-0.76	-0.76	0	0	0
18.05.2022	3.18	3.18	0	0	0
19.05.2022	3.02	3.02	0	0	0
20.05.2022	2.03	2.03	0	0	0
23.05.2022	1.46	1.46	0	0	0
24.05.2022	0.78	0.78	0	0	0
26.05.2022	-0.93	-0.93	0	0	0
30.05.2022	2.51	2.51	0	0	0
31.05.2022	-3.95	-3.95	0	0	0
01.06.2022	2.58	2.58	0	0	0
02.06.2022	2.09	2.09	0	0	0
06.06.2022	2.26	2.26	0	0	0
07.06.2022	2.19	2.19	0	0	0
08.06.2022	1.9	1.9	0	0	0
09.06.2022	2.25	2.25	0	0	0
13.06.2022	-1.32	-1.32	0	0	0
14.06.2022	2.33	2.33	0	0	0
16.06.2022	0.54	0.54	0	0	0
15.06.2022	2.72	2.72	0	0	0
31.12.2021	24.52	24.52	0	0	0
05.01.2022	22.77	22.77	0	0	0
06.01.2022	22.59	22.59	0	0	0
10.01.2022	19.6	19.6	0	0	0
11.01.2022	18.35	18.35	0	0	0
18.01.2022	23.23	23.23	0	0	0
20.01.2022	18.87	18.87	0	0	0
25.01.2022	11.32	11.32	0	0	0
26.01.2022	11.3	11.3	0	0	0
27.01.2022	12.58	12.58	0	0	0
31.01.2022	14.14	14.14	0	0	0
11.02.2022	14.36	14.36	0	0	0

15.02.2022	15.51	15.51	0	0	0
18.02.2022	14.57	14.57	0	0	0
23.02.2022	9.29	9.29	0	0	0
01.03.2022	15.57	15.57	0	0	0
18.03.2022	10.02	10.02	0	0	0
30.03.2022	24.6	24.6	0	0	0
04.04.2022	21.56	21.56	0	0	0
12.04.2022	13.6	13.6	0	0	0
02.05.2022	7.13	7.13	0	0	0
04.05.2022	0.95	0.95	0	0	0
05.05.2022	1.33	1.33	0	0	0
12.05.2022	0.55	0.55	0	0	0
25.05.2022	2.36	2.36	0	0	0
27.05.2022	1.56	1.56	0	0	0
03.06.2022	1.9	1.9	0	0	0
10.06.2022	0.12	0.12	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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