

# Historical cost data

**ISIN: DE000HB26GB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2021	2.21	2.21	0	0	0
29.12.2021	2.39	2.39	0	0	0
25.02.2022	0.71	0.71	0	0	0
13.04.2022	0.24	0.24	0	0	0
20.05.2022	-1.62	-1.62	0	0	0
08.06.2022	0.04	0.04	0	0	0
10.06.2022	0.74	0.74	0	0	0
15.06.2022	0.78	0.78	0	0	0
30.12.2021	2.3	2.3	0	0	0
31.12.2021	0.63	0.63	0	0	0
04.01.2022	0.22	0.22	0	0	0
05.01.2022	0.58	0.58	0	0	0
06.01.2022	0.43	0.43	0	0	0
07.01.2022	0.55	0.55	0	0	0
10.01.2022	0.56	0.56	0	0	0
11.01.2022	0.13	0.13	0	0	0
12.01.2022	0.26	0.26	0	0	0
13.01.2022	0.12	0.12	0	0	0
14.01.2022	0.05	0.05	0	0	0
17.01.2022	0.3	0.3	0	0	0
18.01.2022	0.4	0.4	0	0	0
19.01.2022	0.64	0.64	0	0	0
20.01.2022	0.43	0.43	0	0	0
21.01.2022	0.14	0.14	0	0	0
24.01.2022	0.39	0.39	0	0	0
25.01.2022	1.02	1.02	0	0	0
26.01.2022	-0.23	-0.23	0	0	0
27.01.2022	1.44	1.44	0	0	0
28.01.2022	0.22	0.22	0	0	0
31.01.2022	-0.33	-0.33	0	0	0
01.02.2022	-0.18	-0.18	0	0	0

02.02.2022	-0.67	-0.67	0	0	0
03.02.2022	0.51	0.51	0	0	0
04.02.2022	-0.39	-0.39	0	0	0
07.02.2022	0.93	0.93	0	0	0
08.02.2022	-0.02	-0.02	0	0	0
09.02.2022	-0.11	-0.11	0	0	0
10.02.2022	-0.16	-0.16	0	0	0
11.02.2022	0.29	0.29	0	0	0
14.02.2022	0.61	0.61	0	0	0
15.02.2022	-1.05	-1.05	0	0	0
16.02.2022	0.15	0.15	0	0	0
17.02.2022	-0.12	-0.12	0	0	0
18.02.2022	1.51	1.51	0	0	0
21.02.2022	0.62	0.62	0	0	0
22.02.2022	-1	-1	0	0	0
23.02.2022	1.45	1.45	0	0	0
24.02.2022	-8.3	-8.3	0	0	0
28.02.2022	-0.04	-0.04	0	0	0
01.03.2022	-0.77	-0.77	0	0	0
02.03.2022	-0.52	-0.52	0	0	0
03.03.2022	-0.63	-0.63	0	0	0
04.03.2022	0.32	0.32	0	0	0
07.03.2022	-0.31	-0.31	0	0	0
08.03.2022	-0.46	-0.46	0	0	0
09.03.2022	-1.91	-1.91	0	0	0
10.03.2022	-0.81	-0.81	0	0	0
11.03.2022	-0.56	-0.56	0	0	0
14.03.2022	-0.45	-0.45	0	0	0
15.03.2022	-0.39	-0.39	0	0	0
16.03.2022	0.41	0.41	0	0	0
17.03.2022	-0.41	-0.41	0	0	0
18.03.2022	-0.26	-0.26	0	0	0
21.03.2022	-0.32	-0.32	0	0	0
22.03.2022	-0.46	-0.46	0	0	0
23.03.2022	-0.41	-0.41	0	0	0
24.03.2022	-0.64	-0.64	0	0	0
25.03.2022	-0.46	-0.46	0	0	0
28.03.2022	-0.35	-0.35	0	0	0
29.03.2022	-0.85	-0.85	0	0	0

30.03.2022	-1.03	-1.03	0	0	0
31.03.2022	-0.1	-0.1	0	0	0
01.04.2022	-1.08	-1.08	0	0	0
04.04.2022	-0.76	-0.76	0	0	0
05.04.2022	-0.52	-0.52	0	0	0
06.04.2022	-0.97	-0.97	0	0	0
07.04.2022	-0.71	-0.71	0	0	0
08.04.2022	0.45	0.45	0	0	0
11.04.2022	-1.33	-1.33	0	0	0
12.04.2022	-0.21	-0.21	0	0	0
14.04.2022	-0.76	-0.76	0	0	0
15.04.2022	-0.42	-0.42	0	0	0
20.04.2022	-0.64	-0.64	0	0	0
21.04.2022	-0.16	-0.16	0	0	0
22.04.2022	-0.73	-0.73	0	0	0
25.04.2022	-1.48	-1.48	0	0	0
26.04.2022	-0.14	-0.14	0	0	0
27.04.2022	-0.09	-0.09	0	0	0
28.04.2022	-0.33	-0.33	0	0	0
29.04.2022	-1.04	-1.04	0	0	0
02.05.2022	-0.11	-0.11	0	0	0
03.05.2022	-0.2	-0.2	0	0	0
04.05.2022	-0.25	-0.25	0	0	0
05.05.2022	0.42	0.42	0	0	0
06.05.2022	-0.82	-0.82	0	0	0
09.05.2022	0.07	0.07	0	0	0
10.05.2022	1.15	1.15	0	0	0
11.05.2022	1.04	1.04	0	0	0
12.05.2022	2.02	2.02	0	0	0
13.05.2022	-3.25	-3.25	0	0	0
16.05.2022	-0.26	-0.26	0	0	0
17.05.2022	2.25	2.25	0	0	0
18.05.2022	-0.01	-0.01	0	0	0
19.05.2022	-0.24	-0.24	0	0	0
23.05.2022	0.08	0.08	0	0	0
24.05.2022	0.09	0.09	0	0	0
25.05.2022	-0.5	-0.5	0	0	0
26.05.2022	-1.15	-1.15	0	0	0
27.05.2022	0.16	0.16	0	0	0

30.05.2022	0.06	0.06	0	0	0
31.05.2022	1.74	1.74	0	0	0
01.06.2022	0.66	0.66	0	0	0
02.06.2022	-0.48	-0.48	0	0	0
03.06.2022	0.08	0.08	0	0	0
06.06.2022	0.14	0.14	0	0	0
07.06.2022	0.08	0.08	0	0	0
09.06.2022	0.03	0.03	0	0	0
13.06.2022	0.86	0.86	0	0	0
14.06.2022	-0.51	-0.51	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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