

# Historical cost data

**ISIN: DE000HB3CVK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2022	20.39	20.1	0	0	0.29
10.02.2022	37.75	36.67	0	0	1.08
29.03.2022	10.15	9.98	0	0	0.17
27.09.2022	5.62	5.54	0	0	0.08
11.02.2022	35.9	34.48	0	0	1.42
15.02.2022	17.49	17.14	0	0	0.35
16.02.2022	32.32	31.51	0	0	0.81
17.02.2022	29.75	28.99	0	0	0.76
18.02.2022	24.43	23.93	0	0	0.5
22.02.2022	16.25	15.94	0	0	0.31
23.02.2022	11.79	11.49	0	0	0.3
24.02.2022	13.95	13.66	0	0	0.29
25.02.2022	10.46	10.3	0	0	0.16
01.03.2022	14.69	14.49	0	0	0.2
02.03.2022	6.3	6.15	0	0	0.15
03.03.2022	9.9	9.75	0	0	0.15
04.03.2022	4.63	4.51	0	0	0.12
08.03.2022	4.13	4.05	0	0	0.08
09.03.2022	6.97	6.88	0	0	0.09
10.03.2022	9.62	9.5	0	0	0.12
11.03.2022	5.75	5.66	0	0	0.09
15.03.2022	6.25	6.14	0	0	0.11
16.03.2022	4.95	4.84	0	0	0.11
17.03.2022	8.63	8.49	0	0	0.14
18.03.2022	7.06	6.94	0	0	0.12
22.03.2022	8.6	8.46	0	0	0.14
23.03.2022	8.92	8.77	0	0	0.15
24.03.2022	8.83	8.69	0	0	0.14
25.03.2022	3.79	3.65	0	0	0.14
30.03.2022	11.66	11.45	0	0	0.21
31.03.2022	12.34	12.14	0	0	0.2

01.04.2022	14.56	14.36	0	0	0.2
05.04.2022	13.43	13.23	0	0	0.2
06.04.2022	13.6	13.42	0	0	0.18
07.04.2022	11.85	11.71	0	0	0.14
08.04.2022	6.1	5.96	0	0	0.14
12.04.2022	11.18	11.01	0	0	0.17
13.04.2022	9.98	9.82	0	0	0.16
14.04.2022	10.1	9.94	0	0	0.16
20.04.2022	9.78	9.6	0	0	0.18
21.04.2022	11.45	11.25	0	0	0.2
22.04.2022	10.33	10.13	0	0	0.2
26.04.2022	4.93	4.79	0	0	0.14
27.04.2022	5.8	5.67	0	0	0.13
28.04.2022	7.52	7.39	0	0	0.13
29.04.2022	8.81	8.67	0	0	0.14
03.05.2022	8.03	7.9	0	0	0.13
04.05.2022	8.28	8.13	0	0	0.15
05.05.2022	7.54	7.4	0	0	0.14
06.05.2022	9.15	9.01	0	0	0.14
10.05.2022	5.44	5.34	0	0	0.1
11.05.2022	6.33	6.22	0	0	0.11
12.05.2022	7.84	7.71	0	0	0.13
13.05.2022	7.64	7.51	0	0	0.13
17.05.2022	8.12	7.97	0	0	0.15
18.05.2022	10.23	10.07	0	0	0.16
19.05.2022	9.37	9.21	0	0	0.16
20.05.2022	9.3	9.15	0	0	0.15
24.05.2022	9.92	9.76	0	0	0.16
25.05.2022	9.32	9.16	0	0	0.16
26.05.2022	12.11	11.93	0	0	0.18
27.05.2022	12.44	12.23	0	0	0.21
31.05.2022	14.22	13.98	0	0	0.24
01.06.2022	12.3	12.09	0	0	0.21
02.06.2022	11.55	11.36	0	0	0.19
03.06.2022	11.58	11.39	0	0	0.19
07.06.2022	13.3	13.07	0	0	0.23
08.06.2022	11.86	11.67	0	0	0.19
09.06.2022	10.97	10.79	0	0	0.18
10.06.2022	10.34	10.18	0	0	0.16

14.06.2022	6.15	6.06	0	0	0.09
15.06.2022	5.5	5.41	0	0	0.09
16.06.2022	7.31	7.2	0	0	0.11
17.06.2022	3.47	3.38	0	0	0.09
21.06.2022	5.9	5.81	0	0	0.09
22.06.2022	6.05	5.95	0	0	0.1
23.06.2022	5.64	5.55	0	0	0.09
24.06.2022	6.49	6.4	0	0	0.09
28.06.2022	5.79	5.7	0	0	0.09
29.06.2022	6.04	5.94	0	0	0.1
30.06.2022	5.03	4.94	0	0	0.09
01.07.2022	5.96	5.88	0	0	0.08
05.07.2022	5.03	4.95	0	0	0.08
06.07.2022	2.25	2.18	0	0	0.07
07.07.2022	4.21	4.13	0	0	0.08
08.07.2022	4.9	4.82	0	0	0.08
12.07.2022	5.3	5.21	0	0	0.09
13.07.2022	5.1	5.02	0	0	0.08
14.07.2022	4.63	4.55	0	0	0.08
15.07.2022	4.83	4.76	0	0	0.07
19.07.2022	5.02	4.94	0	0	0.08
20.07.2022	5.85	5.76	0	0	0.09
21.07.2022	6.42	6.34	0	0	0.08
22.07.2022	5.08	5	0	0	0.08
26.07.2022	4.9	4.82	0	0	0.08
27.07.2022	4.94	4.86	0	0	0.08
28.07.2022	5.35	5.26	0	0	0.09
29.07.2022	6.8	6.71	0	0	0.09
02.08.2022	6.79	6.69	0	0	0.1
03.08.2022	6.24	6.14	0	0	0.1
04.08.2022	6.76	6.66	0	0	0.1
05.08.2022	7.19	7.08	0	0	0.11
09.08.2022	7.23	7.12	0	0	0.11
10.08.2022	6.95	6.85	0	0	0.1
11.08.2022	7.29	7.18	0	0	0.11
12.08.2022	7.51	7.39	0	0	0.12
16.08.2022	7	6.88	0	0	0.12
17.08.2022	7.81	7.69	0	0	0.12
18.08.2022	7.23	7.12	0	0	0.11

19.08.2022	7.77	7.65	0	0	0.12
23.08.2022	6.12	6.03	0	0	0.09
24.08.2022	6.56	6.46	0	0	0.1
25.08.2022	6.74	6.64	0	0	0.1
26.08.2022	6.97	6.86	0	0	0.11
30.08.2022	5.78	5.69	0	0	0.09
31.08.2022	8.1	8.01	0	0	0.09
01.09.2022	4.59	4.51	0	0	0.08
02.09.2022	4.4	4.33	0	0	0.07
06.09.2022	5.68	5.6	0	0	0.08
07.09.2022	6.63	6.55	0	0	0.08
08.09.2022	5.53	5.45	0	0	0.08
09.09.2022	5.84	5.76	0	0	0.08
13.09.2022	7.15	7.05	0	0	0.1
14.09.2022	6.74	6.64	0	0	0.1
15.09.2022	8.07	7.97	0	0	0.1
16.09.2022	6.84	6.74	0	0	0.1
20.09.2022	7.05	6.96	0	0	0.09
21.09.2022	6.33	6.25	0	0	0.08
22.09.2022	6.62	6.53	0	0	0.09
23.09.2022	5.04	4.96	0	0	0.08
24.11.2022	26.93	26.64	0	0	0.29
29.11.2022	25.63	25.36	0	0	0.27
06.01.2023	6.2	41	-35.1	0	0.3
28.09.2022	5.35	5.28	0	0	0.07
29.09.2022	5.14	5.07	0	0	0.07
30.09.2022	6.79	6.73	0	0	0.06
04.10.2022	5.44	5.38	0	0	0.06
05.10.2022	5.73	5.66	0	0	0.07
06.10.2022	5.27	5.2	0	0	0.07
07.10.2022	6.79	6.72	0	0	0.07
11.10.2022	6.9	6.84	0	0	0.06
12.10.2022	6.24	6.18	0	0	0.06
13.10.2022	6.48	6.42	0	0	0.06
14.10.2022	7.63	7.57	0	0	0.06
18.10.2022	6.76	6.69	0	0	0.07
19.10.2022	8.05	7.98	0	0	0.07
20.10.2022	7.47	7.4	0	0	0.07
21.10.2022	8.22	8.14	0	0	0.08

25.10.2022	9.35	9.27	0	0	0.08
26.10.2022	9.18	9.09	0	0	0.09
27.10.2022	7.06	6.97	0	0	0.09
28.10.2022	10.75	10.65	0	0	0.1
01.11.2022	10.62	10.52	0	0	0.1
02.11.2022	10.98	10.89	0	0	0.09
03.11.2022	11.13	11.04	0	0	0.09
04.11.2022	10.63	10.54	0	0	0.09
08.11.2022	14.28	14.16	0	0	0.12
09.11.2022	16	15.86	0	0	0.14
10.11.2022	16.92	16.78	0	0	0.14
11.11.2022	21.51	21.31	0	0	0.2
15.11.2022	26.4	26.14	0	0	0.26
16.11.2022	26	25.75	0	0	0.25
17.11.2022	25.17	24.93	0	0	0.24
18.11.2022	21.62	21.42	0	0	0.2
22.11.2022	22.62	22.39	0	0	0.23
23.11.2022	28.19	27.87	0	0	0.32
25.11.2022	31.24	30.88	0	0	0.36
30.11.2022	27.1	26.81	0	0	0.29
01.12.2022	27.1	26.81	0	0	0.29
02.12.2022	30.7	30.38	0	0	0.32
06.12.2022	28.15	27.87	0	0	0.28
07.12.2022	24.33	24.11	0	0	0.22
08.12.2022	24.16	23.94	0	0	0.22
09.12.2022	22.88	22.68	0	0	0.2
13.12.2022	24.59	24.37	0	0	0.22
14.12.2022	30.22	29.92	0	0	0.29
15.12.2022	29.96	29.67	0	0	0.29
16.12.2022	19.93	19.76	0	0	0.16
20.12.2022	17.27	17.12	0	0	0.14
21.12.2022	17.93	17.79	0	0	0.15
22.12.2022	21.37	21.19	0	0	0.19
23.12.2022	18.78	18.63	0	0	0.15
28.12.2022	19.58	19.42	0	0	0.16
29.12.2022	18.22	18.07	0	0	0.15
30.12.2022	2.4	21.7	-19.4	0	0.1
03.01.2023	2.6	23.5	-21	0	0.1
04.01.2023	4	29.5	-25.7	0	0.2

05.01.2023	5.7	38.8	-33.3	0	0.3
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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