

# Historical cost data

**ISIN: DE000HB3U8B1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2022	1.48	1.48	0	0	0
01.03.2022	34.34	34.34	0	0	0
14.06.2022	0.81	0.81	0	0	0
02.03.2022	22.39	22.39	0	0	0
03.03.2022	24.07	24.07	0	0	0
04.03.2022	22.89	22.89	0	0	0
07.03.2022	22.58	22.58	0	0	0
08.03.2022	19.46	19.46	0	0	0
09.03.2022	21.73	21.73	0	0	0
10.03.2022	25.73	25.73	0	0	0
11.03.2022	24.43	24.43	0	0	0
14.03.2022	23.91	23.91	0	0	0
15.03.2022	24.12	24.12	0	0	0
16.03.2022	24.53	24.53	0	0	0
17.03.2022	12.88	12.88	0	0	0
18.03.2022	-0.8	-0.8	0	0	0
21.03.2022	16.21	16.21	0	0	0
22.03.2022	24.79	24.79	0	0	0
23.03.2022	22.33	22.33	0	0	0
24.03.2022	25.03	25.03	0	0	0
25.03.2022	23.17	23.17	0	0	0
28.03.2022	21.12	21.12	0	0	0
29.03.2022	21.32	21.32	0	0	0
30.03.2022	31.56	31.56	0	0	0
31.03.2022	35.28	35.28	0	0	0
01.04.2022	32.13	32.13	0	0	0
04.04.2022	27.09	27.09	0	0	0
05.04.2022	26.18	26.18	0	0	0
06.04.2022	19.54	19.54	0	0	0
07.04.2022	19.98	19.98	0	0	0
08.04.2022	20.93	20.93	0	0	0

11.04.2022	25.78	25.78	0	0	0
12.04.2022	22.28	22.28	0	0	0
13.04.2022	17.75	17.75	0	0	0
14.04.2022	18.27	18.27	0	0	0
15.04.2022	14.9	14.9	0	0	0
20.04.2022	13.59	13.59	0	0	0
21.04.2022	24.03	24.03	0	0	0
22.04.2022	13.09	13.09	0	0	0
25.04.2022	16.52	16.52	0	0	0
26.04.2022	12.42	12.42	0	0	0
27.04.2022	7.66	7.66	0	0	0
28.04.2022	3.41	3.41	0	0	0
29.04.2022	3.64	3.64	0	0	0
02.05.2022	1.45	1.45	0	0	0
03.05.2022	3.05	3.05	0	0	0
04.05.2022	3.36	3.36	0	0	0
05.05.2022	4.56	4.56	0	0	0
06.05.2022	2.93	2.93	0	0	0
09.05.2022	2.55	2.55	0	0	0
10.05.2022	2.05	2.05	0	0	0
11.05.2022	2.49	2.49	0	0	0
12.05.2022	2.94	2.94	0	0	0
13.05.2022	3.31	3.31	0	0	0
16.05.2022	4.22	4.22	0	0	0
17.05.2022	-0.35	-0.35	0	0	0
18.05.2022	1.47	1.47	0	0	0
19.05.2022	7.09	7.09	0	0	0
20.05.2022	1.52	1.52	0	0	0
23.05.2022	3.22	3.22	0	0	0
24.05.2022	14.58	14.58	0	0	0
25.05.2022	15.57	15.57	0	0	0
26.05.2022	12.37	12.37	0	0	0
27.05.2022	10.3	10.3	0	0	0
30.05.2022	16.87	16.87	0	0	0
31.05.2022	28.3	28.3	0	0	0
01.06.2022	11.24	11.24	0	0	0
02.06.2022	8.02	8.02	0	0	0
03.06.2022	6.52	6.52	0	0	0
06.06.2022	6.24	6.24	0	0	0

07.06.2022	19.92	19.92	0	0	0
08.06.2022	17.6	17.6	0	0	0
09.06.2022	20.68	20.68	0	0	0
10.06.2022	-28.16	-28.16	0	0	0
13.06.2022	9.5	9.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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