

# Historical cost data

**ISIN: DE000HB3ZDQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.03.2022	0	0	0	0	0
04.03.2022	0.08	0.08	0	0	0
14.06.2022	2.72	2.72	0	0	0
07.03.2022	1.29	1.29	0	0	0
08.03.2022	0.04	0.04	0	0	0
09.03.2022	6.37	6.37	0	0	0
10.03.2022	3.48	3.48	0	0	0
11.03.2022	1.58	1.58	0	0	0
14.03.2022	1.96	1.96	0	0	0
15.03.2022	2.19	2.19	0	0	0
16.03.2022	0.08	0.08	0	0	0
17.03.2022	5.11	5.11	0	0	0
18.03.2022	1.96	1.96	0	0	0
21.03.2022	1.69	1.69	0	0	0
22.03.2022	1.9	1.9	0	0	0
23.03.2022	2.14	2.14	0	0	0
24.03.2022	1.72	1.72	0	0	0
25.03.2022	2.01	2.01	0	0	0
28.03.2022	2.08	2.08	0	0	0
29.03.2022	1.7	1.7	0	0	0
30.03.2022	3.65	3.65	0	0	0
31.03.2022	0.68	0.68	0	0	0
01.04.2022	3.14	3.14	0	0	0
04.04.2022	1.8	1.8	0	0	0
05.04.2022	1.33	1.33	0	0	0
06.04.2022	3.05	3.05	0	0	0
07.04.2022	2.18	2.18	0	0	0
08.04.2022	1.94	1.94	0	0	0
11.04.2022	0.52	0.52	0	0	0
12.04.2022	3.92	3.92	0	0	0
13.04.2022	1.52	1.52	0	0	0

14.04.2022	1.01	1.01	0	0	0
15.04.2022	1.17	1.17	0	0	0
20.04.2022	5.04	5.04	0	0	0
21.04.2022	6.64	6.64	0	0	0
22.04.2022	11.7	11.7	0	0	0
25.04.2022	4.61	4.61	0	0	0
26.04.2022	4.08	4.08	0	0	0
27.04.2022	4.66	4.66	0	0	0
28.04.2022	8.9	8.9	0	0	0
29.04.2022	9.48	9.48	0	0	0
02.05.2022	11.14	11.14	0	0	0
03.05.2022	7.9	7.9	0	0	0
04.05.2022	9.37	9.37	0	0	0
05.05.2022	5.73	5.73	0	0	0
06.05.2022	8.83	8.83	0	0	0
09.05.2022	7.77	7.77	0	0	0
10.05.2022	5.41	5.41	0	0	0
11.05.2022	5.57	5.57	0	0	0
12.05.2022	7.59	7.59	0	0	0
13.05.2022	7.43	7.43	0	0	0
16.05.2022	5.78	5.78	0	0	0
17.05.2022	6.25	6.25	0	0	0
18.05.2022	9.05	9.05	0	0	0
19.05.2022	9.19	9.19	0	0	0
20.05.2022	10.05	10.05	0	0	0
23.05.2022	9.84	9.84	0	0	0
24.05.2022	15.61	15.61	0	0	0
25.05.2022	15.86	15.86	0	0	0
26.05.2022	11.06	11.06	0	0	0
27.05.2022	8.45	8.45	0	0	0
30.05.2022	19.58	19.58	0	0	0
31.05.2022	14.01	14.01	0	0	0
01.06.2022	10.95	10.95	0	0	0
02.06.2022	22.63	22.63	0	0	0
03.06.2022	23.73	23.73	0	0	0
06.06.2022	20.33	20.33	0	0	0
07.06.2022	25.29	25.29	0	0	0
08.06.2022	20.95	20.95	0	0	0
09.06.2022	18.27	18.27	0	0	0

10.06.2022	18.4	18.4	0	0	0
13.06.2022	5.44	5.44	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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