

# Historical cost data

**ISIN: DE000HB3ZEA2**

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	8.94	8.94	0	0	0
14.06.2022	10.78	10.78	0	0	0
07.03.2022	17.06	17.06	0	0	0
08.03.2022	18.6	18.6	0	0	0
09.03.2022	2.31	2.31	0	0	0
10.03.2022	4.81	4.81	0	0	0
11.03.2022	7.18	7.18	0	0	0
14.03.2022	5.7	5.7	0	0	0
15.03.2022	5.17	5.17	0	0	0
16.03.2022	3.18	3.18	0	0	0
17.03.2022	2.89	2.89	0	0	0
18.03.2022	3.07	3.07	0	0	0
21.03.2022	1.98	1.98	0	0	0
22.03.2022	2.54	2.54	0	0	0
23.03.2022	2.84	2.84	0	0	0
24.03.2022	3.15	3.15	0	0	0
25.03.2022	3.73	3.73	0	0	0
28.03.2022	1.53	1.53	0	0	0
29.03.2022	1.74	1.74	0	0	0
30.03.2022	4.14	4.14	0	0	0
31.03.2022	1.89	1.89	0	0	0
01.04.2022	1.56	1.56	0	0	0
04.04.2022	-0.71	-0.71	0	0	0
05.04.2022	1.34	1.34	0	0	0
06.04.2022	-0.54	-0.54	0	0	0
07.04.2022	1.26	1.26	0	0	0
08.04.2022	0.81	0.81	0	0	0
11.04.2022	-0.52	-0.52	0	0	0
12.04.2022	1.03	1.03	0	0	0
13.04.2022	-0.47	-0.47	0	0	0

14.04.2022	1.05	1.05	0	0	0
15.04.2022	2.68	2.68	0	0	0
20.04.2022	2.74	2.74	0	0	0
21.04.2022	2.87	2.87	0	0	0
22.04.2022	2.05	2.05	0	0	0
25.04.2022	-0.34	-0.34	0	0	0
26.04.2022	4.5	4.5	0	0	0
27.04.2022	2.97	2.97	0	0	0
28.04.2022	-0.31	-0.31	0	0	0
29.04.2022	2.08	2.08	0	0	0
02.05.2022	2.14	2.14	0	0	0
03.05.2022	2.36	2.36	0	0	0
04.05.2022	1.42	1.42	0	0	0
05.05.2022	2.48	2.48	0	0	0
06.05.2022	-0.18	-0.18	0	0	0
09.05.2022	-1.92	-1.92	0	0	0
10.05.2022	2.29	2.29	0	0	0
11.05.2022	-0.37	-0.37	0	0	0
12.05.2022	1.33	1.33	0	0	0
13.05.2022	-1.43	-1.43	0	0	0
16.05.2022	1.67	1.67	0	0	0
17.05.2022	0.59	0.59	0	0	0
18.05.2022	0.12	0.12	0	0	0
19.05.2022	1.16	1.16	0	0	0
20.05.2022	1.64	1.64	0	0	0
23.05.2022	2.26	2.26	0	0	0
24.05.2022	4.23	4.23	0	0	0
25.05.2022	4.78	4.78	0	0	0
26.05.2022	4.03	4.03	0	0	0
27.05.2022	4.33	4.33	0	0	0
30.05.2022	4.82	4.82	0	0	0
31.05.2022	5.4	5.4	0	0	0
01.06.2022	5.01	5.01	0	0	0
02.06.2022	4.81	4.81	0	0	0
03.06.2022	5.08	5.08	0	0	0
06.06.2022	5.3	5.3	0	0	0
07.06.2022	4.89	4.89	0	0	0
08.06.2022	5.25	5.25	0	0	0
09.06.2022	5.4	5.4	0	0	0

10.06.2022	5.32	5.32	0	0	0
13.06.2022	8.81	8.81	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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