

# Historical cost data

**ISIN: DE000HB48GU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	67.67	67.64	0	0	0.03
10.03.2022	12.73	12.71	0	0	0.02
04.05.2022	10.09	10.07	0	0	0.02
22.06.2022	30.53	30.49	0	0	0.04
11.03.2022	14.2	14.18	0	0	0.02
15.03.2022	14.92	14.9	0	0	0.02
16.03.2022	16.61	16.59	0	0	0.02
17.03.2022	13.97	13.95	0	0	0.02
18.03.2022	11.87	11.85	0	0	0.02
22.03.2022	11.91	11.89	0	0	0.02
23.03.2022	12.07	12.05	0	0	0.02
24.03.2022	9.37	9.35	0	0	0.02
25.03.2022	10.4	10.38	0	0	0.02
29.03.2022	10.05	10.03	0	0	0.02
30.03.2022	10.48	10.46	0	0	0.02
31.03.2022	10.38	10.36	0	0	0.02
01.04.2022	10.4	10.39	0	0	0.01
05.04.2022	9.35	9.34	0	0	0.01
06.04.2022	8.65	8.63	0	0	0.02
07.04.2022	9.96	9.94	0	0	0.02
08.04.2022	12.13	12.11	0	0	0.02
12.04.2022	9.78	9.76	0	0	0.02
13.04.2022	10.16	10.14	0	0	0.02
14.04.2022	9.73	9.71	0	0	0.02
20.04.2022	9.52	9.5	0	0	0.02
21.04.2022	9.83	9.81	0	0	0.02
22.04.2022	8.81	8.8	0	0	0.01
26.04.2022	10.48	10.46	0	0	0.02
27.04.2022	12.08	12.06	0	0	0.02
28.04.2022	7.79	7.77	0	0	0.02
29.04.2022	12.08	12.06	0	0	0.02

03.05.2022	10.66	10.64	0	0	0.02
05.05.2022	9.08	9.06	0	0	0.02
06.05.2022	8.98	8.96	0	0	0.02
10.05.2022	10.87	10.85	0	0	0.02
11.05.2022	14.85	14.83	0	0	0.02
12.05.2022	12.18	12.16	0	0	0.02
13.05.2022	14.74	14.72	0	0	0.02
17.05.2022	8.36	8.34	0	0	0.02
18.05.2022	9.21	9.2	0	0	0.01
19.05.2022	11.16	11.14	0	0	0.02
20.05.2022	10.07	10.05	0	0	0.02
23.05.2022	67.68	67.66	0	0	0.02
24.05.2022	11.25	11.23	0	0	0.02
25.05.2022	11.08	11.06	0	0	0.02
26.05.2022	13.03	13.01	0	0	0.02
27.05.2022	9.62	9.61	0	0	0.01
31.05.2022	9.09	9.08	0	0	0.01
01.06.2022	9.1	9.09	0	0	0.01
02.06.2022	10.29	10.27	0	0	0.02
03.06.2022	10.86	10.84	0	0	0.02
07.06.2022	11.6	11.58	0	0	0.02
08.06.2022	12.08	12.06	0	0	0.02
09.06.2022	12.34	12.32	0	0	0.02
10.06.2022	12.94	12.92	0	0	0.02
13.06.2022	86.89	86.86	0	0	0.03
14.06.2022	31.58	31.52	0	0	0.06
15.06.2022	28.06	28.01	0	0	0.05
16.06.2022	34.83	34.76	0	0	0.07
17.06.2022	35.55	35.49	0	0	0.06
21.06.2022	33.69	33.65	0	0	0.04

**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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