

# Historical cost data

**ISIN: DE000HB48H23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	43.44	43.26	0	0	0.18
10.03.2022	10.41	10.33	0	0	0.08
29.03.2022	6.78	6.74	0	0	0.04
07.04.2022	15.46	15.37	0	0	0.09
14.06.2022	73.48	72.71	0	0	0.77
11.03.2022	19.68	19.58	0	0	0.1
15.03.2022	24.04	23.93	0	0	0.11
16.03.2022	28.01	27.9	0	0	0.11
17.03.2022	9.92	9.87	0	0	0.05
18.03.2022	12.36	12.3	0	0	0.06
22.03.2022	8.65	8.61	0	0	0.04
23.03.2022	8.52	8.48	0	0	0.04
24.03.2022	8.31	8.27	0	0	0.04
25.03.2022	8.36	8.32	0	0	0.04
30.03.2022	6.99	6.96	0	0	0.03
31.03.2022	8.15	8.12	0	0	0.03
01.04.2022	7.24	7.2	0	0	0.04
05.04.2022	8.79	8.74	0	0	0.05
06.04.2022	12.37	12.3	0	0	0.07
08.04.2022	23.69	23.6	0	0	0.09
12.04.2022	21.37	21.26	0	0	0.11
13.04.2022	28.23	28.1	0	0	0.13
14.04.2022	23.35	23.23	0	0	0.12
20.04.2022	21.64	21.52	0	0	0.12
21.04.2022	14.52	14.44	0	0	0.08
22.04.2022	15.44	15.37	0	0	0.07
26.04.2022	23.14	23.04	0	0	0.1
27.04.2022	23.68	23.58	0	0	0.1
28.04.2022	21.68	21.57	0	0	0.11
29.04.2022	17.73	17.64	0	0	0.09
03.05.2022	21.36	21.25	0	0	0.11

04.05.2022	17.9	17.81	0	0	0.09
05.05.2022	22.72	22.62	0	0	0.1
06.05.2022	16.53	16.44	0	0	0.09
10.05.2022	34.84	34.66	0	0	0.18
11.05.2022	44.28	44.07	0	0	0.21
12.05.2022	25.88	25.74	0	0	0.14
13.05.2022	11.57	11.49	0	0	0.08
17.05.2022	13.63	13.57	0	0	0.06
18.05.2022	9.03	8.98	0	0	0.05
19.05.2022	12.19	12.14	0	0	0.05
20.05.2022	10.63	10.57	0	0	0.06
24.05.2022	15.49	15.42	0	0	0.07
25.05.2022	19.44	19.35	0	0	0.09
26.05.2022	17.65	17.57	0	0	0.08
27.05.2022	16.97	16.9	0	0	0.07
31.05.2022	12.31	12.26	0	0	0.05
01.06.2022	13.86	13.8	0	0	0.06
02.06.2022	14.67	14.61	0	0	0.06
03.06.2022	12.94	12.88	0	0	0.06
07.06.2022	13.58	13.52	0	0	0.06
08.06.2022	15.36	15.29	0	0	0.07
09.06.2022	15.28	15.21	0	0	0.07
10.06.2022	18.77	18.69	0	0	0.08

**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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