

# Historical cost data

**ISIN: DE000HB48K28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2022	77.59	77.59	0	0	0
10.03.2022	0.45	0.45	0	0	0
14.06.2022	13.02	13.02	0	0	0
11.03.2022	3.28	3.28	0	0	0
14.03.2022	2.85	2.85	0	0	0
15.03.2022	-0.01	-0.01	0	0	0
16.03.2022	1.21	1.21	0	0	0
17.03.2022	2.18	2.18	0	0	0
18.03.2022	9.25	9.25	0	0	0
21.03.2022	0.7	0.7	0	0	0
22.03.2022	2.68	2.68	0	0	0
23.03.2022	2.43	2.43	0	0	0
24.03.2022	1.76	1.76	0	0	0
25.03.2022	5.56	5.56	0	0	0
28.03.2022	2.1	2.1	0	0	0
29.03.2022	0.73	0.73	0	0	0
30.03.2022	1.47	1.47	0	0	0
31.03.2022	0	0	0	0	0
01.04.2022	0.84	0.84	0	0	0
04.04.2022	0.23	0.23	0	0	0
05.04.2022	2.54	2.54	0	0	0
06.04.2022	2.01	2.01	0	0	0
07.04.2022	2.75	2.75	0	0	0
08.04.2022	4.54	4.54	0	0	0
11.04.2022	1.64	1.64	0	0	0
12.04.2022	2.45	2.45	0	0	0
13.04.2022	4.12	4.12	0	0	0
14.04.2022	1.05	1.05	0	0	0
15.04.2022	2.83	2.83	0	0	0
20.04.2022	2.92	2.92	0	0	0
21.04.2022	2.58	2.58	0	0	0

22.04.2022	3.66	3.66	0	0	0
25.04.2022	3.25	3.25	0	0	0
26.04.2022	4.43	4.43	0	0	0
27.04.2022	4.69	4.69	0	0	0
28.04.2022	3.35	3.35	0	0	0
29.04.2022	2.38	2.38	0	0	0
02.05.2022	3.07	3.07	0	0	0
03.05.2022	4.36	4.36	0	0	0
04.05.2022	3.81	3.81	0	0	0
05.05.2022	5.73	5.73	0	0	0
06.05.2022	5.47	5.47	0	0	0
09.05.2022	4.54	4.54	0	0	0
10.05.2022	7.11	7.11	0	0	0
11.05.2022	3.98	3.98	0	0	0
12.05.2022	5.19	5.19	0	0	0
13.05.2022	2.32	2.32	0	0	0
16.05.2022	3.97	3.97	0	0	0
17.05.2022	4.95	4.95	0	0	0
18.05.2022	3.41	3.41	0	0	0
19.05.2022	3.69	3.69	0	0	0
20.05.2022	5.03	5.03	0	0	0
23.05.2022	4.6	4.6	0	0	0
24.05.2022	4.76	4.76	0	0	0
25.05.2022	5.26	5.26	0	0	0
26.05.2022	5.9	5.9	0	0	0
27.05.2022	4.6	4.6	0	0	0
30.05.2022	4.2	4.2	0	0	0
31.05.2022	3.36	3.36	0	0	0
01.06.2022	2.75	2.75	0	0	0
02.06.2022	3.3	3.3	0	0	0
03.06.2022	3.2	3.2	0	0	0
06.06.2022	3.43	3.43	0	0	0
07.06.2022	3.78	3.78	0	0	0
08.06.2022	3.88	3.88	0	0	0
09.06.2022	3.93	3.93	0	0	0
10.06.2022	4.36	4.36	0	0	0
13.06.2022	6.98	6.98	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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