

# Historical cost data

**ISIN: DE000HB59261**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	38.72	38.48	0	0	0.24
07.04.2022	19.68	19.57	0	0	0.11
27.04.2022	19.39	19.26	0	0	0.13
22.11.2022	40.97	40.84	0	0	0.13
08.04.2022	15.21	15.11	0	0	0.1
12.04.2022	22.51	22.39	0	0	0.12
13.04.2022	24.71	24.58	0	0	0.13
14.04.2022	20.84	20.73	0	0	0.11
20.04.2022	17.34	17.24	0	0	0.1
21.04.2022	22.1	21.98	0	0	0.12
22.04.2022	25.67	25.54	0	0	0.13
26.04.2022	19.48	19.36	0	0	0.12
28.04.2022	20.25	20.14	0	0	0.11
29.04.2022	21.67	21.56	0	0	0.11
03.05.2022	24.33	24.2	0	0	0.13
04.05.2022	24.57	24.43	0	0	0.14
05.05.2022	21.92	21.79	0	0	0.13
06.05.2022	21.92	21.8	0	0	0.12
10.05.2022	13	12.92	0	0	0.08
11.05.2022	15.98	15.89	0	0	0.09
12.05.2022	20.1	19.99	0	0	0.11
13.05.2022	20.77	20.66	0	0	0.11
17.05.2022	23.28	23.15	0	0	0.13
18.05.2022	25.09	24.96	0	0	0.13
19.05.2022	25.64	25.51	0	0	0.13
20.05.2022	23.77	23.65	0	0	0.12
24.05.2022	30.76	30.6	0	0	0.16
25.05.2022	24.74	24.61	0	0	0.13
26.05.2022	27.29	27.15	0	0	0.14
27.05.2022	38.05	37.85	0	0	0.2
31.05.2022	45.96	45.68	0	0	0.28

01.06.2022	40.78	40.55	0	0	0.23
02.06.2022	36.52	36.32	0	0	0.2
03.06.2022	40.16	39.94	0	0	0.22
07.06.2022	45.98	45.7	0	0	0.28
08.06.2022	40.6	40.37	0	0	0.23
09.06.2022	33.84	33.66	0	0	0.18
10.06.2022	29.32	29.17	0	0	0.15
14.06.2022	11.67	11.6	0	0	0.07
15.06.2022	12.54	12.47	0	0	0.07
16.06.2022	15.42	15.34	0	0	0.08
17.06.2022	12.46	12.4	0	0	0.06
21.06.2022	11.5	11.43	0	0	0.07
22.06.2022	11.94	11.87	0	0	0.07
23.06.2022	12.53	12.46	0	0	0.07
24.06.2022	11.9	11.84	0	0	0.06
28.06.2022	12.64	12.57	0	0	0.07
29.06.2022	12.35	12.28	0	0	0.07
30.06.2022	10.43	10.36	0	0	0.07
01.07.2022	11.69	11.63	0	0	0.06
05.07.2022	9.54	9.48	0	0	0.06
06.07.2022	6.69	6.64	0	0	0.05
07.07.2022	8.8	8.74	0	0	0.06
08.07.2022	10.66	10.6	0	0	0.06
12.07.2022	10.57	10.51	0	0	0.06
13.07.2022	11.55	11.48	0	0	0.07
14.07.2022	10.5	10.44	0	0	0.06
15.07.2022	9.39	9.34	0	0	0.05
19.07.2022	9.87	9.81	0	0	0.06
20.07.2022	10.69	10.63	0	0	0.06
21.07.2022	11.09	11.03	0	0	0.06
22.07.2022	8.65	8.6	0	0	0.05
26.07.2022	8.9	8.84	0	0	0.06
27.07.2022	8.21	8.16	0	0	0.05
28.07.2022	8.31	8.26	0	0	0.05
29.07.2022	10.6	10.54	0	0	0.06
02.08.2022	12.18	12.12	0	0	0.06
03.08.2022	10.38	10.32	0	0	0.06
04.08.2022	11.83	11.77	0	0	0.06
05.08.2022	11.93	11.87	0	0	0.06

09.08.2022	11.37	11.31	0	0	0.06
10.08.2022	10.73	10.67	0	0	0.06
11.08.2022	11.85	11.79	0	0	0.06
12.08.2022	11.7	11.64	0	0	0.06
16.08.2022	10.16	10.09	0	0	0.07
17.08.2022	13.26	13.19	0	0	0.07
18.08.2022	11.43	11.37	0	0	0.06
19.08.2022	11.68	11.62	0	0	0.06
23.08.2022	8.9	8.85	0	0	0.05
24.08.2022	9.89	9.84	0	0	0.05
25.08.2022	9.49	9.44	0	0	0.05
26.08.2022	9.59	9.54	0	0	0.05
30.08.2022	7.86	7.81	0	0	0.05
31.08.2022	10.04	9.99	0	0	0.05
01.09.2022	7.9	7.85	0	0	0.05
02.09.2022	6.81	6.77	0	0	0.04
06.09.2022	8.06	8.02	0	0	0.04
07.09.2022	9.18	9.14	0	0	0.04
08.09.2022	8.5	8.46	0	0	0.04
09.09.2022	8.34	8.3	0	0	0.04
13.09.2022	11.37	11.32	0	0	0.05
14.09.2022	11.42	11.37	0	0	0.05
15.09.2022	11.11	11.06	0	0	0.05
16.09.2022	10.4	10.35	0	0	0.05
20.09.2022	10.65	10.6	0	0	0.05
21.09.2022	8.62	8.58	0	0	0.04
22.09.2022	8.6	8.56	0	0	0.04
23.09.2022	7.45	7.41	0	0	0.04
27.09.2022	7	6.96	0	0	0.04
28.09.2022	7.17	7.13	0	0	0.04
29.09.2022	6.02	5.98	0	0	0.04
30.09.2022	6.67	6.64	0	0	0.03
04.10.2022	7	6.97	0	0	0.03
05.10.2022	7.62	7.58	0	0	0.04
06.10.2022	6.76	6.73	0	0	0.03
07.10.2022	7.27	7.24	0	0	0.03
11.10.2022	6.86	6.83	0	0	0.03
12.10.2022	6.51	6.48	0	0	0.03
13.10.2022	5.73	5.7	0	0	0.03

14.10.2022	5.7	5.67	0	0	0.03
18.10.2022	6.89	6.86	0	0	0.03
19.10.2022	7.23	7.2	0	0	0.03
20.10.2022	7.48	7.45	0	0	0.03
21.10.2022	8.35	8.32	0	0	0.03
25.10.2022	9.07	9.03	0	0	0.04
26.10.2022	10.04	10	0	0	0.04
27.10.2022	9.87	9.83	0	0	0.04
28.10.2022	10.28	10.24	0	0	0.04
01.11.2022	10.42	10.38	0	0	0.04
02.11.2022	10.67	10.63	0	0	0.04
03.11.2022	11.7	11.66	0	0	0.04
04.11.2022	11.89	11.85	0	0	0.04
08.11.2022	16.58	16.53	0	0	0.05
09.11.2022	17.99	17.94	0	0	0.05
10.11.2022	19.17	19.12	0	0	0.05
11.11.2022	37.47	37.37	0	0	0.1
15.11.2022	51.26	51.06	0	0	0.2
16.11.2022	53.4	53.18	0	0	0.22
17.11.2022	54.34	54.1	0	0	0.24
18.11.2022	51.1	50.9	0	0	0.2
16.12.2022	41.42	41.3	0	0	0.12
23.11.2022	43.29	43.15	0	0	0.14
24.11.2022	43.83	43.69	0	0	0.14
25.11.2022	40.71	40.58	0	0	0.13
29.11.2022	34.91	34.81	0	0	0.1
30.11.2022	38.02	37.9	0	0	0.12
01.12.2022	41.51	41.38	0	0	0.13
02.12.2022	36.56	36.46	0	0	0.1
06.12.2022	45.97	45.83	0	0	0.14
07.12.2022	44.85	44.72	0	0	0.13
08.12.2022	48.03	47.87	0	0	0.16
09.12.2022	50.43	50.26	0	0	0.17
13.12.2022	49.79	49.62	0	0	0.17
14.12.2022	64.46	64.1	0	0	0.35
15.12.2022	59.06	58.79	0	0	0.27

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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