

# Historical cost data

**ISIN: DE000HB5FVY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2022	19.83	19.26	0	0	0.57
14.04.2022	19.78	19.08	0	0	0.7
01.09.2022	5.31	5.25	0	0	0.06
21.10.2022	8.61	8.56	0	0	0.05
11.11.2022	46.57	46.31	0	0	0.26
20.04.2022	18.7	18.55	0	0	0.15
21.04.2022	19.13	18.98	0	0	0.15
22.04.2022	17.3	17.17	0	0	0.13
26.04.2022	6.89	6.81	0	0	0.08
27.04.2022	8.76	8.68	0	0	0.08
28.04.2022	8.46	8.39	0	0	0.07
29.04.2022	9.58	9.5	0	0	0.08
03.05.2022	10.22	10.13	0	0	0.09
04.05.2022	12.29	12.19	0	0	0.1
05.05.2022	13.36	13.26	0	0	0.1
06.05.2022	13.7	13.6	0	0	0.1
10.05.2022	6.75	6.67	0	0	0.08
11.05.2022	10.2	10.11	0	0	0.09
12.05.2022	11.84	11.74	0	0	0.1
13.05.2022	10.67	10.58	0	0	0.09
17.05.2022	13.85	13.73	0	0	0.12
18.05.2022	17.65	17.52	0	0	0.13
19.05.2022	16.03	15.9	0	0	0.13
20.05.2022	15.28	15.17	0	0	0.11
24.05.2022	18.6	18.46	0	0	0.14
25.05.2022	19.36	19.23	0	0	0.13
26.05.2022	26.32	26.12	0	0	0.2
27.05.2022	30.53	30.3	0	0	0.23
31.05.2022	30.23	30	0	0	0.23
01.06.2022	33.39	33.13	0	0	0.26
02.06.2022	28.95	28.73	0	0	0.22

03.06.2022	28.02	27.81	0	0	0.21
07.06.2022	41.26	40.88	0	0	0.38
08.06.2022	37.91	37.58	0	0	0.33
09.06.2022	37.6	37.28	0	0	0.32
10.06.2022	31.53	31.31	0	0	0.22
14.06.2022	12.15	12.06	0	0	0.09
15.06.2022	16.52	16.41	0	0	0.11
16.06.2022	14.93	14.82	0	0	0.11
17.06.2022	8.82	8.74	0	0	0.08
21.06.2022	7.55	7.49	0	0	0.06
22.06.2022	7.37	7.3	0	0	0.07
23.06.2022	6.47	6.41	0	0	0.06
24.06.2022	5.94	5.89	0	0	0.05
28.06.2022	5.83	5.78	0	0	0.05
29.06.2022	6.02	5.96	0	0	0.06
30.06.2022	5.15	5.09	0	0	0.06
01.07.2022	5.92	5.87	0	0	0.05
05.07.2022	5.96	5.9	0	0	0.06
06.07.2022	2.03	1.98	0	0	0.05
07.07.2022	4.23	4.19	0	0	0.04
08.07.2022	3.56	3.51	0	0	0.05
12.07.2022	4.63	4.58	0	0	0.05
13.07.2022	4.7	4.65	0	0	0.05
14.07.2022	4.69	4.64	0	0	0.05
15.07.2022	3.68	3.64	0	0	0.04
19.07.2022	4.85	4.8	0	0	0.05
20.07.2022	5.09	5.04	0	0	0.05
21.07.2022	4.54	4.49	0	0	0.05
22.07.2022	4.37	4.32	0	0	0.05
26.07.2022	4.52	4.47	0	0	0.05
27.07.2022	4.6	4.55	0	0	0.05
28.07.2022	5.09	5.04	0	0	0.05
29.07.2022	5.65	5.6	0	0	0.05
02.08.2022	6.62	6.56	0	0	0.06
03.08.2022	4.61	4.56	0	0	0.05
04.08.2022	5.34	5.29	0	0	0.05
05.08.2022	5.4	5.35	0	0	0.05
09.08.2022	5.61	5.56	0	0	0.05
10.08.2022	5.64	5.59	0	0	0.05

11.08.2022	5.58	5.53	0	0	0.05
12.08.2022	6.04	5.99	0	0	0.05
16.08.2022	5.11	5.06	0	0	0.05
17.08.2022	5.72	5.67	0	0	0.05
18.08.2022	6.24	6.19	0	0	0.05
19.08.2022	6.86	6.8	0	0	0.06
23.08.2022	6.69	6.63	0	0	0.06
24.08.2022	9.46	9.39	0	0	0.07
25.08.2022	8.46	8.39	0	0	0.07
26.08.2022	9.64	9.57	0	0	0.07
30.08.2022	8.94	8.87	0	0	0.07
31.08.2022	10.04	9.97	0	0	0.07
02.09.2022	3.96	3.91	0	0	0.05
06.09.2022	8.73	8.67	0	0	0.06
07.09.2022	8.82	8.77	0	0	0.05
08.09.2022	6.15	6.1	0	0	0.05
09.09.2022	6.29	6.24	0	0	0.05
13.09.2022	8.14	8.08	0	0	0.06
14.09.2022	6.96	6.91	0	0	0.05
15.09.2022	7.16	7.11	0	0	0.05
16.09.2022	6.56	6.51	0	0	0.05
20.09.2022	6.24	6.19	0	0	0.05
21.09.2022	5.68	5.64	0	0	0.04
22.09.2022	6.15	6.1	0	0	0.05
23.09.2022	5.76	5.71	0	0	0.05
27.09.2022	5.01	4.97	0	0	0.04
28.09.2022	5.4	5.36	0	0	0.04
29.09.2022	4.92	4.88	0	0	0.04
30.09.2022	7.35	7.31	0	0	0.04
04.10.2022	7.51	7.47	0	0	0.04
05.10.2022	6.86	6.82	0	0	0.04
06.10.2022	8.4	8.35	0	0	0.05
07.10.2022	8.46	8.41	0	0	0.05
11.10.2022	8.18	8.13	0	0	0.05
12.10.2022	7.05	7.01	0	0	0.04
13.10.2022	7.94	7.9	0	0	0.04
14.10.2022	9.96	9.91	0	0	0.05
18.10.2022	8.81	8.76	0	0	0.05
19.10.2022	8.9	8.85	0	0	0.05

20.10.2022	9.21	9.16	0	0	0.05
25.10.2022	11.61	11.55	0	0	0.06
26.10.2022	11.73	11.67	0	0	0.06
27.10.2022	13.34	13.27	0	0	0.07
28.10.2022	19.66	19.57	0	0	0.09
01.11.2022	21.96	21.86	0	0	0.1
02.11.2022	27.03	26.92	0	0	0.11
03.11.2022	30.31	30.19	0	0	0.12
04.11.2022	31.98	31.85	0	0	0.13
08.11.2022	56.79	56.34	0	0	0.45
09.11.2022	61.21	60.6	0	0	0.61
10.11.2022	39.91	39.69	0	0	0.22

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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