

# Historical cost data

**ISIN: DE000HB5LXE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2022	30.74	30.57	0	0	0.17
21.04.2022	14.96	14.78	0	0	0.18
04.08.2022	5.79	5.73	0	0	0.06
26.10.2022	12.08	12.01	0	0	0.07
27.10.2022	14.53	14.45	0	0	0.08
09.11.2022	34.71	34.52	0	0	0.19
24.11.2022	101.08	97.98	0	0	3.1
22.04.2022	33.76	33.27	0	0	0.49
26.04.2022	15	14.8	0	0	0.2
27.04.2022	16.8	16.61	0	0	0.19
28.04.2022	14.14	13.99	0	0	0.15
29.04.2022	17.13	16.97	0	0	0.16
03.05.2022	15.73	15.56	0	0	0.17
04.05.2022	33.98	33.7	0	0	0.28
05.05.2022	12.71	12.53	0	0	0.18
06.05.2022	10.91	10.78	0	0	0.13
10.05.2022	8.02	7.91	0	0	0.11
11.05.2022	7.3	7.2	0	0	0.1
12.05.2022	6.67	6.55	0	0	0.12
13.05.2022	11.34	11.23	0	0	0.11
17.05.2022	8.26	8.16	0	0	0.1
18.05.2022	10.08	9.98	0	0	0.1
19.05.2022	13.54	13.42	0	0	0.12
20.05.2022	14.05	13.94	0	0	0.11
24.05.2022	14.61	14.49	0	0	0.12
25.05.2022	3.57	3.49	0	0	0.08
26.05.2022	13.41	13.3	0	0	0.11
27.05.2022	12.48	12.37	0	0	0.11
31.05.2022	15.82	15.68	0	0	0.14
01.06.2022	13.4	13.28	0	0	0.12
02.06.2022	12.95	12.84	0	0	0.11

03.06.2022	12.22	12.11	0	0	0.11
07.06.2022	10.71	10.61	0	0	0.1
08.06.2022	9.79	9.7	0	0	0.09
09.06.2022	8.03	7.95	0	0	0.08
10.06.2022	7.75	7.68	0	0	0.07
14.06.2022	4.74	4.69	0	0	0.05
15.06.2022	3.45	3.4	0	0	0.05
16.06.2022	6.62	6.56	0	0	0.06
17.06.2022	4.18	4.13	0	0	0.05
21.06.2022	7.85	7.77	0	0	0.08
22.06.2022	7.15	7.08	0	0	0.07
23.06.2022	7.52	7.44	0	0	0.08
24.06.2022	6.55	6.48	0	0	0.07
28.06.2022	5.51	5.45	0	0	0.06
29.06.2022	5.88	5.82	0	0	0.06
30.06.2022	4.63	4.58	0	0	0.05
01.07.2022	7.11	7.07	0	0	0.04
05.07.2022	4.18	4.13	0	0	0.05
06.07.2022	2.54	2.49	0	0	0.05
07.07.2022	4.22	4.17	0	0	0.05
08.07.2022	3.58	3.53	0	0	0.05
12.07.2022	4.03	3.98	0	0	0.05
13.07.2022	4.06	4.01	0	0	0.05
14.07.2022	4.62	4.57	0	0	0.05
15.07.2022	4.5	4.45	0	0	0.05
19.07.2022	6.02	5.95	0	0	0.07
20.07.2022	6.85	6.78	0	0	0.07
21.07.2022	5.76	5.69	0	0	0.07
22.07.2022	4.57	4.51	0	0	0.06
26.07.2022	4.87	4.81	0	0	0.06
27.07.2022	4.57	4.51	0	0	0.06
28.07.2022	5.02	4.96	0	0	0.06
29.07.2022	5.88	5.82	0	0	0.06
02.08.2022	5.16	5.11	0	0	0.05
03.08.2022	5.05	5	0	0	0.05
05.08.2022	8.5	8.43	0	0	0.07
09.08.2022	12.56	12.46	0	0	0.1
10.08.2022	10.25	10.17	0	0	0.08
11.08.2022	10.06	9.97	0	0	0.09

12.08.2022	9.12	9.04	0	0	0.08
16.08.2022	11.89	11.79	0	0	0.1
17.08.2022	11.88	11.78	0	0	0.1
18.08.2022	8.82	8.74	0	0	0.08
19.08.2022	9.36	9.28	0	0	0.08
23.08.2022	5.58	5.52	0	0	0.06
24.08.2022	5.17	5.12	0	0	0.05
25.08.2022	5.37	5.32	0	0	0.05
26.08.2022	5.46	5.41	0	0	0.05
30.08.2022	5.14	5.09	0	0	0.05
31.08.2022	7.3	7.25	0	0	0.05
01.09.2022	4.02	3.97	0	0	0.05
02.09.2022	4.67	4.63	0	0	0.04
06.09.2022	4.79	4.74	0	0	0.05
07.09.2022	7.07	7.02	0	0	0.05
08.09.2022	6.04	5.99	0	0	0.05
09.09.2022	7.34	7.28	0	0	0.06
13.09.2022	8.86	8.79	0	0	0.07
14.09.2022	8	7.94	0	0	0.06
15.09.2022	7.21	7.16	0	0	0.05
16.09.2022	5.38	5.32	0	0	0.06
20.09.2022	7.1	7.04	0	0	0.06
21.09.2022	6.68	6.63	0	0	0.05
22.09.2022	5.5	5.45	0	0	0.05
23.09.2022	4.94	4.9	0	0	0.04
27.09.2022	5.15	5.11	0	0	0.04
28.09.2022	5.64	5.59	0	0	0.05
29.09.2022	4.76	4.72	0	0	0.04
30.09.2022	5.81	5.76	0	0	0.05
04.10.2022	6.37	6.33	0	0	0.04
05.10.2022	5.82	5.78	0	0	0.04
06.10.2022	6.73	6.69	0	0	0.04
07.10.2022	7.88	7.84	0	0	0.04
11.10.2022	7.45	7.4	0	0	0.05
12.10.2022	6.15	6.1	0	0	0.05
13.10.2022	7.35	7.3	0	0	0.05
14.10.2022	7.89	7.83	0	0	0.06
18.10.2022	12.21	12.14	0	0	0.07
19.10.2022	12.71	12.63	0	0	0.08

20.10.2022	15.72	15.63	0	0	0.09
21.10.2022	13.24	13.16	0	0	0.08
25.10.2022	11.41	11.34	0	0	0.07
28.10.2022	17.1	17	0	0	0.1
01.11.2022	20.27	20.16	0	0	0.11
02.11.2022	21.09	20.99	0	0	0.1
03.11.2022	20.72	20.62	0	0	0.1
04.11.2022	21.84	21.74	0	0	0.1
08.11.2022	34.08	33.91	0	0	0.17
10.11.2022	31.37	31.21	0	0	0.16
11.11.2022	32.84	32.64	0	0	0.2
15.11.2022	37.91	37.69	0	0	0.22
16.11.2022	51.18	50.79	0	0	0.39
17.11.2022	30.65	30.5	0	0	0.15
18.11.2022	36.97	36.77	0	0	0.2
22.11.2022	56.37	55.85	0	0	0.52
23.11.2022	86.83	85.02	0	0	1.81

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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