

# Historical cost data

**ISIN: DE000HB60JY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2022	2.49	2.49	0	0	0
03.05.2022	39.61	39.61	0	0	0
16.08.2022	22.03	22.03	0	0	0
28.10.2022	4.27	4.27	0	0	0
04.05.2022	0.16	0.16	0	0	0
05.05.2022	9.91	9.91	0	0	0
06.05.2022	0.02	0.02	0	0	0
09.05.2022	9.53	9.53	0	0	0
10.05.2022	38.22	38.22	0	0	0
11.05.2022	9.59	9.59	0	0	0
12.05.2022	8.97	8.97	0	0	0
13.05.2022	28.81	28.81	0	0	0
16.05.2022	6.62	6.62	0	0	0
17.05.2022	14.26	14.26	0	0	0
18.05.2022	14.59	14.59	0	0	0
19.05.2022	3.06	3.06	0	0	0
20.05.2022	23.73	23.73	0	0	0
23.05.2022	1.66	1.66	0	0	0
24.05.2022	21.13	21.13	0	0	0
25.05.2022	14.27	14.27	0	0	0
26.05.2022	18.43	18.43	0	0	0
27.05.2022	2.52	2.52	0	0	0
30.05.2022	2.27	2.27	0	0	0
31.05.2022	11.46	11.46	0	0	0
01.06.2022	13.59	13.59	0	0	0
02.06.2022	2.72	2.72	0	0	0
03.06.2022	11.79	11.79	0	0	0
06.06.2022	12.45	12.45	0	0	0
07.06.2022	11.7	11.7	0	0	0
08.06.2022	10.88	10.88	0	0	0
09.06.2022	3.06	3.06	0	0	0

10.06.2022	13.83	13.83	0	0	0
13.06.2022	9.56	9.56	0	0	0
14.06.2022	10.96	10.96	0	0	0
15.06.2022	8.31	8.31	0	0	0
16.06.2022	19.39	19.39	0	0	0
17.06.2022	18.89	18.89	0	0	0
20.06.2022	16.76	16.76	0	0	0
21.06.2022	10.16	10.16	0	0	0
22.06.2022	20.16	20.16	0	0	0
23.06.2022	6.35	6.35	0	0	0
24.06.2022	21.41	21.41	0	0	0
27.06.2022	18.81	18.81	0	0	0
28.06.2022	18.8	18.8	0	0	0
29.06.2022	7.87	7.87	0	0	0
30.06.2022	21.38	21.38	0	0	0
01.07.2022	22.06	22.06	0	0	0
04.07.2022	22.55	22.55	0	0	0
05.07.2022	19.9	19.9	0	0	0
06.07.2022	32.06	32.06	0	0	0
07.07.2022	34.02	34.02	0	0	0
08.07.2022	24.18	24.18	0	0	0
11.07.2022	16.88	16.88	0	0	0
12.07.2022	18.35	18.35	0	0	0
13.07.2022	20.8	20.8	0	0	0
14.07.2022	16.94	16.94	0	0	0
15.07.2022	28.08	28.08	0	0	0
18.07.2022	20.31	20.31	0	0	0
19.07.2022	19.54	19.54	0	0	0
20.07.2022	22.63	22.63	0	0	0
21.07.2022	18.72	18.72	0	0	0
22.07.2022	23	23	0	0	0
25.07.2022	22	22	0	0	0
26.07.2022	22.95	22.95	0	0	0
27.07.2022	21.59	21.59	0	0	0
28.07.2022	20.76	20.76	0	0	0
29.07.2022	3.97	3.97	0	0	0
01.08.2022	18.07	18.07	0	0	0
02.08.2022	18.31	18.31	0	0	0
03.08.2022	19.42	19.42	0	0	0

04.08.2022	19.51	19.51	0	0	0
05.08.2022	22.83	22.83	0	0	0
08.08.2022	21.91	21.91	0	0	0
09.08.2022	22.11	22.11	0	0	0
10.08.2022	20.66	20.66	0	0	0
11.08.2022	22.2	22.2	0	0	0
12.08.2022	20.06	20.06	0	0	0
15.08.2022	21.01	21.01	0	0	0
17.08.2022	22.27	22.27	0	0	0
18.08.2022	23.38	23.38	0	0	0
19.08.2022	18.71	18.71	0	0	0
22.08.2022	22.53	22.53	0	0	0
23.08.2022	22	22	0	0	0
24.08.2022	14.81	14.81	0	0	0
25.08.2022	14.38	14.38	0	0	0
26.08.2022	12.98	12.98	0	0	0
29.08.2022	14.19	14.19	0	0	0
30.08.2022	12.23	12.23	0	0	0
31.08.2022	13.55	13.55	0	0	0
01.09.2022	17.99	17.99	0	0	0
02.09.2022	19.81	19.81	0	0	0
05.09.2022	14.71	14.71	0	0	0
06.09.2022	13.28	13.28	0	0	0
07.09.2022	12.1	12.1	0	0	0
08.09.2022	17.13	17.13	0	0	0
09.09.2022	21.78	21.78	0	0	0
12.09.2022	16.17	16.17	0	0	0
13.09.2022	11.71	11.71	0	0	0
14.09.2022	12.82	12.82	0	0	0
15.09.2022	10.03	10.03	0	0	0
16.09.2022	20.98	20.98	0	0	0
19.09.2022	19.24	19.24	0	0	0
20.09.2022	19.28	19.28	0	0	0
21.09.2022	21.92	21.92	0	0	0
22.09.2022	17.03	17.03	0	0	0
23.09.2022	17.67	17.67	0	0	0
26.09.2022	26.96	26.96	0	0	0
27.09.2022	20.82	20.82	0	0	0
28.09.2022	18.03	18.03	0	0	0

29.09.2022	20.47	20.47	0	0	0
30.09.2022	20.78	20.78	0	0	0
03.10.2022	19.05	19.05	0	0	0
04.10.2022	14.04	14.04	0	0	0
05.10.2022	11.33	11.33	0	0	0
06.10.2022	8.76	8.76	0	0	0
07.10.2022	9.86	9.86	0	0	0
10.10.2022	0.8	0.8	0	0	0
11.10.2022	11.71	11.71	0	0	0
12.10.2022	11.9	11.9	0	0	0
13.10.2022	12.38	12.38	0	0	0
14.10.2022	8.87	8.87	0	0	0
17.10.2022	16.4	16.4	0	0	0
18.10.2022	10.5	10.5	0	0	0
19.10.2022	10.97	10.97	0	0	0
20.10.2022	8.64	8.64	0	0	0
21.10.2022	1.25	1.25	0	0	0
24.10.2022	0.99	0.99	0	0	0
25.10.2022	2.7	2.7	0	0	0
26.10.2022	2.73	2.73	0	0	0
27.10.2022	0.87	0.87	0	0	0
14.11.2022	8.64	8.64	0	0	0
23.11.2022	2.2	2.2	0	0	0
13.12.2022	6.5	6.5	0	0	0
31.10.2022	2.59	2.59	0	0	0
01.11.2022	2.6	2.6	0	0	0
02.11.2022	3.59	3.59	0	0	0
03.11.2022	4.01	4.01	0	0	0
04.11.2022	3.99	3.99	0	0	0
07.11.2022	3.64	3.64	0	0	0
08.11.2022	1.1	1.1	0	0	0
09.11.2022	1.29	1.29	0	0	0
10.11.2022	5.02	5.02	0	0	0
11.11.2022	0.27	0.27	0	0	0
15.11.2022	2.67	2.67	0	0	0
16.11.2022	3.3	3.3	0	0	0
17.11.2022	1.15	1.15	0	0	0
18.11.2022	0.97	0.97	0	0	0
21.11.2022	1.99	1.99	0	0	0

22.11.2022	2.71	2.71	0	0	0
24.11.2022	2.06	2.06	0	0	0
25.11.2022	2.82	2.82	0	0	0
28.11.2022	2.94	2.94	0	0	0
29.11.2022	4.49	4.49	0	0	0
30.11.2022	-4.74	-4.74	0	0	0
01.12.2022	2.2	2.2	0	0	0
02.12.2022	3.09	3.09	0	0	0
05.12.2022	3.74	3.74	0	0	0
06.12.2022	3.16	3.16	0	0	0
07.12.2022	2.92	2.92	0	0	0
08.12.2022	5.45	5.45	0	0	0
09.12.2022	4.28	4.28	0	0	0
12.12.2022	3.43	3.43	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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