

Historical cost data

ISIN: DE000HB60NE7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2022 | 38.85 | 38.69 | 0 | 0 | 0.16 |
| 03.05.2022 | 34.5 | 34.31 | 0 | 0 | 0.19 |
| 30.06.2022 | 86.75 | 85.33 | 0 | 0 | 1.42 |
| 04.05.2022 | 21.94 | 21.82 | 0 | 0 | 0.12 |
| 05.05.2022 | 26.43 | 26.3 | 0 | 0 | 0.13 |
| 06.05.2022 | 25.87 | 25.73 | 0 | 0 | 0.14 |
| 10.05.2022 | 31.69 | 31.55 | 0 | 0 | 0.14 |
| 11.05.2022 | 25.58 | 25.45 | 0 | 0 | 0.13 |
| 12.05.2022 | 17 | 16.91 | 0 | 0 | 0.09 |
| 13.05.2022 | 20.08 | 19.98 | 0 | 0 | 0.1 |
| 17.05.2022 | 15.64 | 15.57 | 0 | 0 | 0.07 |
| 18.05.2022 | 12.03 | 11.96 | 0 | 0 | 0.07 |
| 19.05.2022 | 16.09 | 16.02 | 0 | 0 | 0.07 |
| 20.05.2022 | 17.29 | 17.21 | 0 | 0 | 0.08 |
| 24.05.2022 | 15.7 | 15.63 | 0 | 0 | 0.07 |
| 25.05.2022 | 23.7 | 23.6 | 0 | 0 | 0.1 |
| 26.05.2022 | 18.18 | 18.09 | 0 | 0 | 0.09 |
| 27.05.2022 | 14.25 | 14.18 | 0 | 0 | 0.07 |
| 31.05.2022 | 12.73 | 12.67 | 0 | 0 | 0.06 |
| 01.06.2022 | 12.15 | 12.09 | 0 | 0 | 0.06 |
| 02.06.2022 | 10.9 | 10.85 | 0 | 0 | 0.05 |
| 03.06.2022 | 11.26 | 11.21 | 0 | 0 | 0.05 |
| 07.06.2022 | 12.29 | 12.23 | 0 | 0 | 0.06 |
| 08.06.2022 | 13.24 | 13.18 | 0 | 0 | 0.06 |
| 09.06.2022 | 12.58 | 12.52 | 0 | 0 | 0.06 |
| 10.06.2022 | 14.56 | 14.49 | 0 | 0 | 0.07 |
| 14.06.2022 | 48.59 | 48.26 | 0 | 0 | 0.33 |
| 15.06.2022 | 41.01 | 40.76 | 0 | 0 | 0.25 |
| 16.06.2022 | 27.11 | 26.97 | 0 | 0 | 0.14 |
| 17.06.2022 | 92.92 | 90.76 | 0 | 0 | 2.16 |
| 21.06.2022 | 55.86 | 55.4 | 0 | 0 | 0.46 |

| | | | | | |
|------------|-------|-------|---|---|------|
| 22.06.2022 | 33.08 | 32.91 | 0 | 0 | 0.17 |
| 23.06.2022 | 39.88 | 39.65 | 0 | 0 | 0.23 |
| 24.06.2022 | 53.22 | 52.78 | 0 | 0 | 0.44 |
| 28.06.2022 | 47.24 | 46.92 | 0 | 0 | 0.32 |
| 29.06.2022 | 37.08 | 36.88 | 0 | 0 | 0.2 |

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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