

# Historical cost data

**ISIN: DE000HB63JN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2022	10.36	10.29	0	0	0.07
05.05.2022	7.96	7.88	0	0	0.08
31.05.2022	19.28	19.14	0	0	0.14
28.06.2022	7.48	7.41	0	0	0.07
24.08.2022	21.92	21.77	0	0	0.15
01.11.2022	20.81	20.71	0	0	0.1
03.11.2022	21.32	21.23	0	0	0.09
01.12.2022	58.47	57.98	0	0	0.49
06.05.2022	9.17	9.1	0	0	0.07
10.05.2022	6.24	6.17	0	0	0.07
11.05.2022	8.57	8.49	0	0	0.08
12.05.2022	11.66	11.57	0	0	0.09
13.05.2022	9.98	9.89	0	0	0.09
17.05.2022	12.42	12.31	0	0	0.11
18.05.2022	15.73	15.62	0	0	0.11
19.05.2022	13.15	13.04	0	0	0.11
20.05.2022	12.28	12.18	0	0	0.1
24.05.2022	14.17	14.06	0	0	0.11
25.05.2022	9.57	9.48	0	0	0.09
26.05.2022	12.28	12.18	0	0	0.1
27.05.2022	16.01	15.89	0	0	0.12
01.06.2022	19.41	19.27	0	0	0.14
02.06.2022	25	24.82	0	0	0.18
03.06.2022	24.55	24.37	0	0	0.18
07.06.2022	20.83	20.68	0	0	0.15
08.06.2022	17.93	17.8	0	0	0.13
09.06.2022	19.47	19.33	0	0	0.14
10.06.2022	16.18	16.06	0	0	0.12
14.06.2022	7.11	7.04	0	0	0.07
15.06.2022	7.96	7.89	0	0	0.07
16.06.2022	9.93	9.85	0	0	0.08

17.06.2022	5.8	5.74	0	0	0.06
21.06.2022	7.32	7.26	0	0	0.06
22.06.2022	8.58	8.51	0	0	0.07
23.06.2022	7.72	7.65	0	0	0.07
24.06.2022	7.36	7.3	0	0	0.06
29.06.2022	8.4	8.33	0	0	0.07
30.06.2022	4.68	4.62	0	0	0.06
01.07.2022	5.33	5.28	0	0	0.05
05.07.2022	5.22	5.17	0	0	0.05
06.07.2022	3.87	3.82	0	0	0.05
07.07.2022	4.84	4.79	0	0	0.05
08.07.2022	6.41	6.35	0	0	0.06
12.07.2022	6.92	6.86	0	0	0.06
13.07.2022	7.3	7.24	0	0	0.06
14.07.2022	6.21	6.15	0	0	0.06
15.07.2022	5.78	5.73	0	0	0.05
19.07.2022	7.08	7.02	0	0	0.06
20.07.2022	9.32	9.25	0	0	0.07
21.07.2022	7.71	7.64	0	0	0.07
22.07.2022	8.22	8.15	0	0	0.07
26.07.2022	8.59	8.51	0	0	0.08
27.07.2022	9.08	9	0	0	0.08
28.07.2022	9.56	9.48	0	0	0.08
29.07.2022	14.47	14.36	0	0	0.11
02.08.2022	24.2	24.04	0	0	0.16
03.08.2022	26.58	26.4	0	0	0.18
04.08.2022	26.53	26.35	0	0	0.18
05.08.2022	28.65	28.45	0	0	0.2
09.08.2022	41.7	41.35	0	0	0.35
10.08.2022	32.1	31.87	0	0	0.23
11.08.2022	38.42	38.12	0	0	0.3
12.08.2022	39.74	39.42	0	0	0.32
16.08.2022	41.5	41.04	0	0	0.46
17.08.2022	52.56	51.99	0	0	0.57
18.08.2022	39.02	38.71	0	0	0.31
19.08.2022	49.11	48.63	0	0	0.48
23.08.2022	17.53	17.41	0	0	0.12
25.08.2022	23.12	22.96	0	0	0.16
26.08.2022	24.59	24.43	0	0	0.16

30.08.2022	15.79	15.67	0	0	0.12
31.08.2022	19.2	19.09	0	0	0.11
01.09.2022	11.43	11.33	0	0	0.1
02.09.2022	9.83	9.75	0	0	0.08
06.09.2022	9.33	9.26	0	0	0.07
07.09.2022	11.17	11.1	0	0	0.07
08.09.2022	10.66	10.59	0	0	0.07
09.09.2022	12.16	12.08	0	0	0.08
13.09.2022	18.02	17.91	0	0	0.11
14.09.2022	16.16	16.06	0	0	0.1
15.09.2022	16.83	16.73	0	0	0.1
16.09.2022	15.19	15.09	0	0	0.1
20.09.2022	15.71	15.61	0	0	0.1
21.09.2022	12.03	11.95	0	0	0.08
22.09.2022	13.09	13.01	0	0	0.08
23.09.2022	9.53	9.46	0	0	0.07
27.09.2022	9.92	9.85	0	0	0.07
28.09.2022	12.56	12.49	0	0	0.07
29.09.2022	9.9	9.83	0	0	0.07
30.09.2022	7.19	7.14	0	0	0.05
04.10.2022	8.51	8.46	0	0	0.05
05.10.2022	10.49	10.43	0	0	0.06
06.10.2022	8.42	8.37	0	0	0.05
07.10.2022	9.97	9.92	0	0	0.05
11.10.2022	7.3	7.25	0	0	0.05
12.10.2022	8.6	8.55	0	0	0.05
13.10.2022	8.1	8.05	0	0	0.05
14.10.2022	9.12	9.07	0	0	0.05
18.10.2022	9.82	9.76	0	0	0.06
19.10.2022	13.77	13.7	0	0	0.07
20.10.2022	11.04	10.97	0	0	0.07
21.10.2022	14.69	14.62	0	0	0.07
25.10.2022	20.09	20	0	0	0.09
26.10.2022	17.69	17.61	0	0	0.08
27.10.2022	19.53	19.44	0	0	0.09
28.10.2022	17.73	17.64	0	0	0.09
02.11.2022	22.53	22.44	0	0	0.09
04.11.2022	14.75	14.69	0	0	0.06
08.11.2022	20.71	20.63	0	0	0.08

09.11.2022	21.49	21.4	0	0	0.09
10.11.2022	21.24	21.16	0	0	0.08
11.11.2022	28.9	28.78	0	0	0.12
15.11.2022	40.22	40.03	0	0	0.19
16.11.2022	39.78	39.59	0	0	0.19
17.11.2022	32.22	32.08	0	0	0.14
18.11.2022	28.77	28.65	0	0	0.12
22.11.2022	40.86	40.66	0	0	0.2
23.11.2022	50.74	50.42	0	0	0.32
24.11.2022	40.89	40.69	0	0	0.2
25.11.2022	48.72	48.43	0	0	0.29
29.11.2022	39.37	39.16	0	0	0.21
30.11.2022	58.91	58.53	0	0	0.38

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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