

# Historical cost data

**ISIN: DE000HB63K02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2022	14.79	14.74	0	0	0.05
05.05.2022	6.12	6.08	0	0	0.04
05.07.2022	34.94	34.64	0	0	0.3
06.05.2022	6.47	6.42	0	0	0.05
10.05.2022	12.58	12.5	0	0	0.08
11.05.2022	9.58	9.51	0	0	0.07
12.05.2022	7.66	7.6	0	0	0.06
13.05.2022	9	8.93	0	0	0.07
17.05.2022	10.38	10.32	0	0	0.06
18.05.2022	6.23	6.18	0	0	0.05
19.05.2022	7.2	7.15	0	0	0.05
20.05.2022	8.09	8.04	0	0	0.05
24.05.2022	5.37	5.33	0	0	0.04
25.05.2022	5.68	5.65	0	0	0.03
26.05.2022	4.07	4.04	0	0	0.03
27.05.2022	4.57	4.54	0	0	0.03
31.05.2022	4.5	4.47	0	0	0.03
01.06.2022	4.74	4.71	0	0	0.03
02.06.2022	4.68	4.65	0	0	0.03
03.06.2022	4.94	4.91	0	0	0.03
07.06.2022	4.45	4.42	0	0	0.03
08.06.2022	4.7	4.67	0	0	0.03
09.06.2022	5.21	5.18	0	0	0.03
10.06.2022	5.23	5.2	0	0	0.03
14.06.2022	8.16	8.1	0	0	0.06
15.06.2022	8.41	8.36	0	0	0.05
16.06.2022	6.12	6.08	0	0	0.04
17.06.2022	8.97	8.92	0	0	0.05
21.06.2022	6.59	6.55	0	0	0.04
22.06.2022	6.44	6.4	0	0	0.04
23.06.2022	6.25	6.21	0	0	0.04

24.06.2022	19.67	19.57	0	0	0.1
28.06.2022	11.3	11.23	0	0	0.07
29.06.2022	10.84	10.77	0	0	0.07
30.06.2022	17.11	17	0	0	0.11
01.07.2022	19.9	19.71	0	0	0.19

**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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