

# Historical cost data

**ISIN: DE000HB63MM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2022	0.62	0.62	0	0	0
05.05.2022	13.92	13.92	0	0	0
29.06.2022	11.98	11.98	0	0	0
01.11.2022	7.3	7.3	0	0	0
06.05.2022	16.16	16.16	0	0	0
09.05.2022	13.47	13.47	0	0	0
10.05.2022	11.11	11.11	0	0	0
11.05.2022	11.06	11.06	0	0	0
12.05.2022	9.36	9.36	0	0	0
13.05.2022	14.64	14.64	0	0	0
16.05.2022	13.48	13.48	0	0	0
17.05.2022	8.76	8.76	0	0	0
18.05.2022	12.01	12.01	0	0	0
19.05.2022	12.24	12.24	0	0	0
20.05.2022	9.8	9.8	0	0	0
23.05.2022	9.48	9.48	0	0	0
24.05.2022	9.35	9.35	0	0	0
25.05.2022	8.67	8.67	0	0	0
26.05.2022	9.78	9.78	0	0	0
27.05.2022	12.02	12.02	0	0	0
30.05.2022	14.03	14.03	0	0	0
31.05.2022	10.51	10.51	0	0	0
01.06.2022	13.87	13.87	0	0	0
02.06.2022	13.85	13.85	0	0	0
03.06.2022	13.29	13.29	0	0	0
06.06.2022	12.94	12.94	0	0	0
07.06.2022	15.1	15.1	0	0	0
08.06.2022	13.52	13.52	0	0	0
09.06.2022	14.38	14.38	0	0	0
10.06.2022	12.51	12.51	0	0	0
13.06.2022	9.05	9.05	0	0	0

14.06.2022	8.56	8.56	0	0	0
15.06.2022	7.86	7.86	0	0	0
16.06.2022	9.64	9.64	0	0	0
17.06.2022	7.18	7.18	0	0	0
20.06.2022	9.33	9.33	0	0	0
21.06.2022	6.36	6.36	0	0	0
22.06.2022	10.6	10.6	0	0	0
23.06.2022	10.14	10.14	0	0	0
24.06.2022	10.56	10.56	0	0	0
27.06.2022	11.41	11.41	0	0	0
28.06.2022	12.43	12.43	0	0	0
30.06.2022	8.6	8.6	0	0	0
01.07.2022	11.22	11.22	0	0	0
04.07.2022	10.91	10.91	0	0	0
05.07.2022	13.61	13.61	0	0	0
06.07.2022	7.72	7.72	0	0	0
07.07.2022	10.52	10.52	0	0	0
08.07.2022	10.89	10.89	0	0	0
11.07.2022	12.21	12.21	0	0	0
12.07.2022	10.79	10.79	0	0	0
13.07.2022	10.9	10.9	0	0	0
14.07.2022	10.5	10.5	0	0	0
15.07.2022	11.44	11.44	0	0	0
18.07.2022	11.81	11.81	0	0	0
19.07.2022	12.17	12.17	0	0	0
20.07.2022	12.96	12.96	0	0	0
21.07.2022	11.77	11.77	0	0	0
22.07.2022	8.95	8.95	0	0	0
25.07.2022	9.67	9.67	0	0	0
26.07.2022	9.9	9.9	0	0	0
27.07.2022	9.7	9.7	0	0	0
28.07.2022	9.27	9.27	0	0	0
29.07.2022	12.8	12.8	0	0	0
01.08.2022	9.3	9.3	0	0	0
02.08.2022	13.87	13.87	0	0	0
03.08.2022	11.58	11.58	0	0	0
04.08.2022	13.05	13.05	0	0	0
05.08.2022	13.57	13.57	0	0	0
08.08.2022	11.25	11.25	0	0	0

09.08.2022	15.03	15.03	0	0	0
10.08.2022	12.12	12.12	0	0	0
11.08.2022	14.43	14.43	0	0	0
12.08.2022	14.71	14.71	0	0	0
15.08.2022	13.77	13.77	0	0	0
16.08.2022	12.62	12.62	0	0	0
17.08.2022	15.5	15.5	0	0	0
18.08.2022	14.31	14.31	0	0	0
19.08.2022	14.37	14.37	0	0	0
22.08.2022	14.6	14.6	0	0	0
23.08.2022	12.66	12.66	0	0	0
24.08.2022	11.54	11.54	0	0	0
25.08.2022	12.03	12.03	0	0	0
26.08.2022	13.92	13.92	0	0	0
29.08.2022	12.33	12.33	0	0	0
30.08.2022	8.68	8.68	0	0	0
31.08.2022	9.98	9.98	0	0	0
01.09.2022	6.85	6.85	0	0	0
02.09.2022	5.93	5.93	0	0	0
05.09.2022	11.15	11.15	0	0	0
06.09.2022	5.58	5.58	0	0	0
07.09.2022	13.48	13.48	0	0	0
08.09.2022	7.71	7.71	0	0	0
09.09.2022	11.81	11.81	0	0	0
12.09.2022	14.17	14.17	0	0	0
13.09.2022	13.43	13.43	0	0	0
14.09.2022	10.44	10.44	0	0	0
15.09.2022	11.75	11.75	0	0	0
16.09.2022	4.23	4.23	0	0	0
19.09.2022	7.34	7.34	0	0	0
20.09.2022	7.48	7.48	0	0	0
21.09.2022	6.94	6.94	0	0	0
22.09.2022	7.5	7.5	0	0	0
23.09.2022	2.98	2.98	0	0	0
26.09.2022	2.92	2.92	0	0	0
27.09.2022	6.5	6.5	0	0	0
28.09.2022	5.53	5.53	0	0	0
29.09.2022	3.9	3.9	0	0	0
30.09.2022	0.21	0.21	0	0	0

03.10.2022	4.25	4.25	0	0	0
04.10.2022	0.3	0.3	0	0	0
05.10.2022	6.8	6.8	0	0	0
06.10.2022	3.36	3.36	0	0	0
07.10.2022	12.42	12.42	0	0	0
10.10.2022	0.14	0.14	0	0	0
11.10.2022	0.85	0.85	0	0	0
12.10.2022	0.81	0.81	0	0	0
13.10.2022	1.53	1.53	0	0	0
14.10.2022	3.46	3.46	0	0	0
17.10.2022	1.6	1.6	0	0	0
18.10.2022	0.09	0.09	0	0	0
19.10.2022	0.22	0.22	0	0	0
20.10.2022	0.04	0.04	0	0	0
21.10.2022	0.26	0.26	0	0	0
24.10.2022	0.79	0.79	0	0	0
25.10.2022	5.6	5.6	0	0	0
26.10.2022	6.09	6.09	0	0	0
27.10.2022	9.02	9.02	0	0	0
28.10.2022	0	0	0	0	0
31.10.2022	6.78	6.78	0	0	0
10.11.2022	1.1	1.1	0	0	0
17.11.2022	6.83	6.83	0	0	0
15.12.2022	87.33	87.33	0	0	0
02.11.2022	4.64	4.64	0	0	0
03.11.2022	0.93	0.93	0	0	0
04.11.2022	1.93	1.93	0	0	0
07.11.2022	0.81	0.81	0	0	0
08.11.2022	2.26	2.26	0	0	0
09.11.2022	1.89	1.89	0	0	0
11.11.2022	8.25	8.25	0	0	0
14.11.2022	7.92	7.92	0	0	0
15.11.2022	4.43	4.43	0	0	0
16.11.2022	5.96	5.96	0	0	0
18.11.2022	4.27	4.27	0	0	0
21.11.2022	7.16	7.16	0	0	0
22.11.2022	5.29	5.29	0	0	0
23.11.2022	6.16	6.16	0	0	0
24.11.2022	8.56	8.56	0	0	0

25.11.2022	-4.94	-4.94	0	0	0
28.11.2022	10.68	10.68	0	0	0
29.11.2022	7.49	7.49	0	0	0
30.11.2022	7.32	7.32	0	0	0
01.12.2022	5.36	5.36	0	0	0
02.12.2022	12.24	12.24	0	0	0
05.12.2022	10.23	10.23	0	0	0
06.12.2022	14.69	14.69	0	0	0
07.12.2022	4.95	4.95	0	0	0
08.12.2022	8.19	8.19	0	0	0
09.12.2022	6.71	6.71	0	0	0
12.12.2022	3.46	3.46	0	0	0
13.12.2022	5.62	5.62	0	0	0
14.12.2022	21.5	21.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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