

# Historical cost data

**ISIN: DE000HB68TG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	11.85	11.85	0	0	0
09.05.2022	12.65	12.65	0	0	0
10.05.2022	16.15	16.15	0	0	0
27.05.2022	17.2	17.2	0	0	0
03.06.2022	13.74	13.74	0	0	0
28.07.2022	7.78	7.78	0	0	0
16.08.2022	4.65	4.65	0	0	0
19.08.2022	5.17	5.17	0	0	0
23.08.2022	6.78	6.78	0	0	0
06.09.2022	6.79	6.79	0	0	0
30.09.2022	10.39	10.39	0	0	0
07.10.2022	6.96	6.96	0	0	0
17.10.2022	7.6	7.6	0	0	0
07.11.2022	0.69	0.69	0	0	0
15.11.2022	-0.05	-0.05	0	0	0
21.11.2022	-0.39	-0.39	0	0	0
11.05.2022	17.52	17.52	0	0	0
12.05.2022	17.29	17.29	0	0	0
13.05.2022	17.64	17.64	0	0	0
16.05.2022	16.08	16.08	0	0	0
17.05.2022	15.6	15.6	0	0	0
18.05.2022	17.31	17.31	0	0	0
19.05.2022	15.12	15.12	0	0	0
20.05.2022	14.92	14.92	0	0	0
23.05.2022	15.97	15.97	0	0	0
24.05.2022	14.7	14.7	0	0	0
25.05.2022	14.82	14.82	0	0	0
26.05.2022	15.26	15.26	0	0	0
30.05.2022	12.34	12.34	0	0	0
31.05.2022	12.21	12.21	0	0	0
01.06.2022	12.25	12.25	0	0	0

02.06.2022	13.04	13.04	0	0	0
06.06.2022	13.48	13.48	0	0	0
07.06.2022	14.41	14.41	0	0	0
08.06.2022	13.57	13.57	0	0	0
09.06.2022	12.7	12.7	0	0	0
10.06.2022	16.29	16.29	0	0	0
13.06.2022	15.89	15.89	0	0	0
14.06.2022	16.84	16.84	0	0	0
15.06.2022	16.74	16.74	0	0	0
16.06.2022	15.07	15.07	0	0	0
17.06.2022	15.86	15.86	0	0	0
20.06.2022	15.32	15.32	0	0	0
21.06.2022	13.46	13.46	0	0	0
22.06.2022	13.38	13.38	0	0	0
23.06.2022	13.31	13.31	0	0	0
24.06.2022	15.52	15.52	0	0	0
27.06.2022	13.54	13.54	0	0	0
28.06.2022	13.67	13.67	0	0	0
29.06.2022	12.77	12.77	0	0	0
30.06.2022	14.88	14.88	0	0	0
01.07.2022	15.61	15.61	0	0	0
04.07.2022	14.17	14.17	0	0	0
05.07.2022	13.93	13.93	0	0	0
06.07.2022	13.64	13.64	0	0	0
07.07.2022	13.58	13.58	0	0	0
08.07.2022	12.94	12.94	0	0	0
11.07.2022	13.26	13.26	0	0	0
12.07.2022	13.31	13.31	0	0	0
13.07.2022	13.8	13.8	0	0	0
14.07.2022	14.04	14.04	0	0	0
15.07.2022	13.99	13.99	0	0	0
18.07.2022	14.42	14.42	0	0	0
19.07.2022	7.77	7.77	0	0	0
20.07.2022	5.48	5.48	0	0	0
21.07.2022	7.04	7.04	0	0	0
22.07.2022	6.65	6.65	0	0	0
25.07.2022	6.41	6.41	0	0	0
26.07.2022	7.91	7.91	0	0	0
27.07.2022	8.87	8.87	0	0	0

29.07.2022	4.15	4.15	0	0	0
01.08.2022	4.74	4.74	0	0	0
02.08.2022	6.37	6.37	0	0	0
03.08.2022	5.15	5.15	0	0	0
04.08.2022	5.32	5.32	0	0	0
05.08.2022	4.77	4.77	0	0	0
08.08.2022	4.21	4.21	0	0	0
09.08.2022	3.85	3.85	0	0	0
10.08.2022	4.28	4.28	0	0	0
11.08.2022	4.3	4.3	0	0	0
12.08.2022	3.89	3.89	0	0	0
15.08.2022	5.98	5.98	0	0	0
17.08.2022	4.66	4.66	0	0	0
18.08.2022	4.88	4.88	0	0	0
22.08.2022	5.34	5.34	0	0	0
24.08.2022	4.85	4.85	0	0	0
25.08.2022	4.73	4.73	0	0	0
26.08.2022	3.35	3.35	0	0	0
29.08.2022	4.04	4.04	0	0	0
30.08.2022	4.66	4.66	0	0	0
31.08.2022	3.78	3.78	0	0	0
01.09.2022	4.04	4.04	0	0	0
02.09.2022	5.96	5.96	0	0	0
05.09.2022	6.59	6.59	0	0	0
07.09.2022	6.12	6.12	0	0	0
08.09.2022	7.73	7.73	0	0	0
09.09.2022	6.71	6.71	0	0	0
12.09.2022	4.05	4.05	0	0	0
13.09.2022	4.02	4.02	0	0	0
14.09.2022	4.76	4.76	0	0	0
15.09.2022	8.65	8.65	0	0	0
16.09.2022	8.99	8.99	0	0	0
19.09.2022	10.99	10.99	0	0	0
20.09.2022	10.75	10.75	0	0	0
21.09.2022	11.18	11.18	0	0	0
22.09.2022	10.67	10.67	0	0	0
23.09.2022	10.86	10.86	0	0	0
26.09.2022	11.62	11.62	0	0	0
27.09.2022	9.23	9.23	0	0	0

28.09.2022	8.37	8.37	0	0	0
29.09.2022	8.99	8.99	0	0	0
03.10.2022	8.56	8.56	0	0	0
04.10.2022	6.06	6.06	0	0	0
05.10.2022	4.55	4.55	0	0	0
06.10.2022	5.59	5.59	0	0	0
10.10.2022	7.3	7.3	0	0	0
11.10.2022	6.89	6.89	0	0	0
12.10.2022	7.88	7.88	0	0	0
13.10.2022	8.1	8.1	0	0	0
14.10.2022	7.35	7.35	0	0	0
18.10.2022	6.9	6.9	0	0	0
19.10.2022	5.24	5.24	0	0	0
20.10.2022	5.9	5.9	0	0	0
21.10.2022	4.91	4.91	0	0	0
24.10.2022	4.26	4.26	0	0	0
25.10.2022	3.07	3.07	0	0	0
26.10.2022	2.55	2.55	0	0	0
27.10.2022	1.89	1.89	0	0	0
28.10.2022	2.13	2.13	0	0	0
31.10.2022	2.01	2.01	0	0	0
01.11.2022	1.18	1.18	0	0	0
02.11.2022	0.66	0.66	0	0	0
03.11.2022	0.76	0.76	0	0	0
04.11.2022	0.71	0.71	0	0	0
08.11.2022	0.17	0.17	0	0	0
09.11.2022	0.07	0.07	0	0	0
10.11.2022	0.47	0.47	0	0	0
11.11.2022	0.19	0.19	0	0	0
14.11.2022	-0.03	-0.03	0	0	0
16.11.2022	-0.43	-0.43	0	0	0
17.11.2022	-0.42	-0.42	0	0	0
18.11.2022	-0.48	-0.48	0	0	0
30.11.2022	-0.07	-0.07	0	0	0
14.12.2022	0.03	0.03	0	0	0
22.11.2022	-0.23	-0.23	0	0	0
23.11.2022	-0.17	-0.17	0	0	0
24.11.2022	-0.62	-0.62	0	0	0
25.11.2022	-0.24	-0.24	0	0	0

28.11.2022	-0.34	-0.34	0	0	0
29.11.2022	0.01	0.01	0	0	0
01.12.2022	0.03	0.03	0	0	0
02.12.2022	0.02	0.02	0	0	0
05.12.2022	0.07	0.07	0	0	0
06.12.2022	0.06	0.06	0	0	0
07.12.2022	0.05	0.05	0	0	0
08.12.2022	0.06	0.06	0	0	0
09.12.2022	0.04	0.04	0	0	0
12.12.2022	0.03	0.03	0	0	0
13.12.2022	0.02	0.02	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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