

# Historical cost data

**ISIN: DE000HB68TH0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2022	3.85	0	0	0
09.05.2022	4.26	0	0	0
10.05.2022	7.62	0	0	0
11.05.2022	3.09	0	0	0
12.05.2022	1.62	0	0	0
13.05.2022	-0.01	0	0	0
16.05.2022	0.04	0	0	0
17.05.2022	1.38	0	0	0
18.05.2022	1.41	0	0	0
19.05.2022	0.75	0	0	0
20.05.2022	0.78	0	0	0
23.05.2022	1.14	0	0	0
24.05.2022	1.7	0	0	0
25.05.2022	1.65	0	0	0
26.05.2022	1.76	0	0	0
27.05.2022	1.02	0	0	0
30.05.2022	1.31	0	0	0
31.05.2022	3.03	0	0	0
01.06.2022	1.66	0	0	0
02.06.2022	1.52	0	0	0
03.06.2022	1.26	0	0	0
06.06.2022	1.32	0	0	0
07.06.2022	1.24	0	0	0
08.06.2022	1.15	0	0	0
09.06.2022	0.85	0	0	0
10.06.2022	1.24	0	0	0
13.06.2022	1.49	0	0	0
14.06.2022	2.01	0	0	0
15.06.2022	2.06	0	0	0
16.06.2022	1.58	0	0	0
17.06.2022	2.04	0	0	0

20.06.2022	2.08	0	0	0
21.06.2022	1.67	0	0	0
22.06.2022	1.47	0	0	0
23.06.2022	1.55	0	0	0
24.06.2022	1.25	0	0	0
27.06.2022	1.28	0	0	0
28.06.2022	1.04	0	0	0
29.06.2022	0.93	0	0	0
30.06.2022	1.96	0	0	0
01.07.2022	0.56	0	0	0
04.07.2022	1.2	0	0	0
05.07.2022	1.04	0	0	0
06.07.2022	1.52	0	0	0
07.07.2022	1	0	0	0
08.07.2022	0.73	0	0	0
11.07.2022	0.86	0	0	0
12.07.2022	0.94	0	0	0
13.07.2022	1.32	0	0	0
14.07.2022	1.25	0	0	0
15.07.2022	1.01	0	0	0
18.07.2022	0.9	0	0	0
19.07.2022	0.65	0	0	0
20.07.2022	0.34	0	0	0
21.07.2022	0.02	0	0	0
22.07.2022	-0.27	0	0	0
25.07.2022	-0.24	0	0	0
26.07.2022	-0.23	0	0	0
27.07.2022	-0.31	0	0	0
28.07.2022	-0.29	0	0	0
29.07.2022	-0.78	0	0	0
01.08.2022	-0.45	0	0	0
02.08.2022	-0.35	0	0	0
03.08.2022	-0.31	0	0	0
04.08.2022	-0.46	0	0	0
05.08.2022	-0.44	0	0	0
08.08.2022	-0.5	0	0	0
09.08.2022	-0.48	0	0	0
10.08.2022	-0.5	0	0	0
11.08.2022	-0.6	0	0	0

12.08.2022	-0.5	0	0	0
15.08.2022	-0.45	0	0	0
16.08.2022	-0.45	0	0	0
17.08.2022	-0.4	0	0	0
18.08.2022	-0.46	0	0	0

**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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