

# Historical cost data

**ISIN: DE000HB6DAU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	27.57	27.57	0	0	0
12.05.2022	0.4	0.4	0	0	0
10.06.2022	2.58	2.58	0	0	0
29.06.2022	-0.14	-0.14	0	0	0
14.07.2022	-0.73	-0.73	0	0	0
27.07.2022	-0.39	-0.39	0	0	0
11.08.2022	0.21	0.21	0	0	0
22.08.2022	0.24	0.24	0	0	0
24.08.2022	-0.02	-0.02	0	0	0
01.11.2022	9.52	9.52	0	0	0
16.11.2022	11.58	11.58	0	0	0
18.11.2022	13.68	13.68	0	0	0
13.05.2022	1.4	1.4	0	0	0
16.05.2022	0.32	0.32	0	0	0
17.05.2022	0.82	0.82	0	0	0
18.05.2022	1.71	1.71	0	0	0
19.05.2022	-0.01	-0.01	0	0	0
20.05.2022	1.46	1.46	0	0	0
23.05.2022	1.8	1.8	0	0	0
24.05.2022	2.28	2.28	0	0	0
25.05.2022	2.26	2.26	0	0	0
26.05.2022	2.8	2.8	0	0	0
27.05.2022	1.6	1.6	0	0	0
30.05.2022	2.87	2.87	0	0	0
31.05.2022	3.74	3.74	0	0	0
01.06.2022	3.32	3.32	0	0	0
02.06.2022	2.78	2.78	0	0	0
03.06.2022	2.34	2.34	0	0	0
06.06.2022	1.62	1.62	0	0	0
07.06.2022	3.61	3.61	0	0	0
08.06.2022	1.58	1.58	0	0	0

09.06.2022	1.94	1.94	0	0	0
13.06.2022	0.64	0.64	0	0	0
14.06.2022	-0.05	-0.05	0	0	0
15.06.2022	-0.04	-0.04	0	0	0
16.06.2022	0.31	0.31	0	0	0
17.06.2022	0.73	0.73	0	0	0
20.06.2022	-0.34	-0.34	0	0	0
21.06.2022	-0.2	-0.2	0	0	0
22.06.2022	0.5	0.5	0	0	0
23.06.2022	0.69	0.69	0	0	0
24.06.2022	-0.57	-0.57	0	0	0
27.06.2022	1.36	1.36	0	0	0
28.06.2022	0.55	0.55	0	0	0
30.06.2022	-0.21	-0.21	0	0	0
01.07.2022	-0.13	-0.13	0	0	0
04.07.2022	0.29	0.29	0	0	0
05.07.2022	0.03	0.03	0	0	0
06.07.2022	-0.72	-0.72	0	0	0
07.07.2022	-0.22	-0.22	0	0	0
08.07.2022	-0.05	-0.05	0	0	0
11.07.2022	0.05	0.05	0	0	0
12.07.2022	-0.15	-0.15	0	0	0
13.07.2022	-0.14	-0.14	0	0	0
15.07.2022	0.55	0.55	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	-0.43	-0.43	0	0	0
20.07.2022	0.01	0.01	0	0	0
21.07.2022	0.05	0.05	0	0	0
22.07.2022	0.17	0.17	0	0	0
25.07.2022	-0.29	-0.29	0	0	0
26.07.2022	-0.15	-0.15	0	0	0
28.07.2022	0.21	0.21	0	0	0
29.07.2022	0.1	0.1	0	0	0
01.08.2022	-0.17	-0.17	0	0	0
02.08.2022	0.21	0.21	0	0	0
03.08.2022	0.04	0.04	0	0	0
04.08.2022	1.22	1.22	0	0	0
05.08.2022	0.02	0.02	0	0	0
08.08.2022	1.05	1.05	0	0	0

09.08.2022	0.12	0.12	0	0	0
10.08.2022	0.18	0.18	0	0	0
12.08.2022	0.02	0.02	0	0	0
15.08.2022	1.93	1.93	0	0	0
16.08.2022	1.27	1.27	0	0	0
17.08.2022	0.71	0.71	0	0	0
18.08.2022	0.01	0.01	0	0	0
19.08.2022	0.11	0.11	0	0	0
23.08.2022	0.53	0.53	0	0	0
25.08.2022	-0.04	-0.04	0	0	0
26.08.2022	0.09	0.09	0	0	0
29.08.2022	0.19	0.19	0	0	0
30.08.2022	-0.04	-0.04	0	0	0
31.08.2022	0.71	0.71	0	0	0
01.09.2022	-0.02	-0.02	0	0	0
02.09.2022	0.03	0.03	0	0	0
05.09.2022	0.36	0.36	0	0	0
06.09.2022	0.37	0.37	0	0	0
07.09.2022	0.94	0.94	0	0	0
08.09.2022	0.19	0.19	0	0	0
09.09.2022	0.12	0.12	0	0	0
12.09.2022	3.03	3.03	0	0	0
13.09.2022	3.03	3.03	0	0	0
14.09.2022	2.18	2.18	0	0	0
15.09.2022	5.38	5.38	0	0	0
16.09.2022	3.23	3.23	0	0	0
19.09.2022	5.18	5.18	0	0	0
20.09.2022	4.16	4.16	0	0	0
21.09.2022	3.05	3.05	0	0	0
22.09.2022	4.01	4.01	0	0	0
23.09.2022	2.09	2.09	0	0	0
26.09.2022	3.15	3.15	0	0	0
27.09.2022	3.22	3.22	0	0	0
28.09.2022	4.15	4.15	0	0	0
29.09.2022	1.76	1.76	0	0	0
30.09.2022	0.04	0.04	0	0	0
03.10.2022	1.63	1.63	0	0	0
04.10.2022	5.08	5.08	0	0	0
05.10.2022	5.21	5.21	0	0	0

06.10.2022	5.37	5.37	0	0	0
07.10.2022	3.99	3.99	0	0	0
10.10.2022	4.01	4.01	0	0	0
11.10.2022	5.19	5.19	0	0	0
12.10.2022	4.62	4.62	0	0	0
13.10.2022	4.45	4.45	0	0	0
14.10.2022	5.34	5.34	0	0	0
17.10.2022	5.74	5.74	0	0	0
18.10.2022	6.37	6.37	0	0	0
19.10.2022	5.01	5.01	0	0	0
20.10.2022	6.76	6.76	0	0	0
21.10.2022	7.62	7.62	0	0	0
24.10.2022	7.1	7.1	0	0	0
25.10.2022	7.58	7.58	0	0	0
26.10.2022	6.82	6.82	0	0	0
27.10.2022	6	6	0	0	0
28.10.2022	9.29	9.29	0	0	0
31.10.2022	8.63	8.63	0	0	0
02.11.2022	8.25	8.25	0	0	0
03.11.2022	11.43	11.43	0	0	0
04.11.2022	10.35	10.35	0	0	0
07.11.2022	8.26	8.26	0	0	0
08.11.2022	11.87	11.87	0	0	0
09.11.2022	9.22	9.22	0	0	0
10.11.2022	12.58	12.58	0	0	0
11.11.2022	9.03	9.03	0	0	0
14.11.2022	10.36	10.36	0	0	0
15.11.2022	10	10	0	0	0
17.11.2022	13.57	13.57	0	0	0
14.03.2023	73.7	73.7	0	0	0
21.11.2022	12.4	12.4	0	0	0
22.11.2022	12.8	12.8	0	0	0
23.11.2022	18.8	18.8	0	0	0
24.11.2022	16.98	16.98	0	0	0
25.11.2022	16.84	16.84	0	0	0
28.11.2022	15.32	15.32	0	0	0
29.11.2022	19.24	19.24	0	0	0
30.11.2022	13.91	13.91	0	0	0
01.12.2022	20.09	20.09	0	0	0

02.12.2022	19.32	19.32	0	0	0
05.12.2022	16.32	16.32	0	0	0
06.12.2022	16.89	16.89	0	0	0
07.12.2022	15.54	15.54	0	0	0
08.12.2022	14.98	14.98	0	0	0
09.12.2022	17.64	17.64	0	0	0
12.12.2022	14.54	14.54	0	0	0
13.12.2022	15.63	15.63	0	0	0
14.12.2022	19.34	19.34	0	0	0
15.12.2022	16	16	0	0	0
16.12.2022	17.1	17.1	0	0	0
19.12.2022	21.77	21.77	0	0	0
20.12.2022	20.46	20.46	0	0	0
21.12.2022	22.47	22.47	0	0	0
22.12.2022	23.76	23.76	0	0	0
23.12.2022	21.61	21.61	0	0	0
26.12.2022	23.17	23.17	0	0	0
28.12.2022	25.5	25.5	0	0	0
29.12.2022	28.61	28.61	0	0	0
30.12.2022	33.1	33.1	0	0	0
02.01.2023	40.2	40.2	0	0	0
03.01.2023	41.5	41.5	0	0	0
04.01.2023	47.6	47.6	0	0	0
05.01.2023	44.4	44.4	0	0	0
06.01.2023	37.5	37.5	0	0	0
09.01.2023	41.9	41.9	0	0	0
10.01.2023	46.1	46.1	0	0	0
11.01.2023	37.9	37.9	0	0	0
12.01.2023	34.5	34.5	0	0	0
13.01.2023	38.3	38.3	0	0	0
16.01.2023	55	55	0	0	0
18.01.2023	48	48	0	0	0
19.01.2023	50.1	50.1	0	0	0
20.01.2023	41.5	41.5	0	0	0
23.01.2023	54.2	54.2	0	0	0
24.01.2023	71.3	71.3	0	0	0
25.01.2023	84.3	84.3	0	0	0
26.01.2023	77.6	77.6	0	0	0
27.01.2023	84.5	84.5	0	0	0

30.01.2023	84	84	0	0	0
31.01.2023	101.9	101.9	0	0	0
01.02.2023	134.3	134.3	0	0	0
02.02.2023	150.2	150.2	0	0	0
03.02.2023	132.1	132.1	0	0	0
06.02.2023	173.3	173.3	0	0	0
07.02.2023	202.4	202.4	0	0	0
08.02.2023	197	197	0	0	0
09.02.2023	200.4	200.4	0	0	0
10.02.2023	222.3	222.3	0	0	0
13.02.2023	235.7	235.7	0	0	0
14.02.2023	391	391	0	0	0
15.02.2023	625.7	625.7	0	0	0
16.02.2023	830.9	830.9	0	0	0
17.02.2023	74.3	74.3	0	0	0
20.02.2023	74.1	74.1	0	0	0
21.02.2023	74.6	74.6	0	0	0
22.02.2023	74.5	74.5	0	0	0
23.02.2023	74.5	74.5	0	0	0
24.02.2023	74.2	74.2	0	0	0
27.02.2023	74.2	74.2	0	0	0
28.02.2023	73.8	73.8	0	0	0
01.03.2023	73.7	73.7	0	0	0
02.03.2023	73.7	73.7	0	0	0
03.03.2023	73.7	73.7	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	78.9	78.9	0	0	0
08.03.2023	78.9	78.9	0	0	0
09.03.2023	78.9	78.9	0	0	0
10.03.2023	73.7	73.7	0	0	0
13.03.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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