

# Historical cost data

**ISIN: DE000HB6DAX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	16.9	16.9	0	0	0
12.05.2022	0	0	0	0	0
01.08.2022	20.69	20.69	0	0	0
08.11.2022	46.22	46.22	0	0	0
13.05.2022	1.4	1.4	0	0	0
16.05.2022	-0.02	-0.02	0	0	0
17.05.2022	0.18	0.18	0	0	0
18.05.2022	-0.01	-0.01	0	0	0
19.05.2022	-0.01	-0.01	0	0	0
20.05.2022	2.23	2.23	0	0	0
23.05.2022	-0.06	-0.06	0	0	0
24.05.2022	-0.21	-0.21	0	0	0
25.05.2022	-0.26	-0.26	0	0	0
26.05.2022	-0.39	-0.39	0	0	0
27.05.2022	-0.28	-0.28	0	0	0
30.05.2022	-0.22	-0.22	0	0	0
31.05.2022	-0.23	-0.23	0	0	0
01.06.2022	-0.06	-0.06	0	0	0
02.06.2022	-0.08	-0.08	0	0	0
03.06.2022	-0.17	-0.17	0	0	0
06.06.2022	0.08	0.08	0	0	0
07.06.2022	-0.12	-0.12	0	0	0
08.06.2022	-0.03	-0.03	0	0	0
09.06.2022	-0.31	-0.31	0	0	0
10.06.2022	-0.41	-0.41	0	0	0
13.06.2022	8.75	8.75	0	0	0
14.06.2022	-2.1	-2.1	0	0	0
15.06.2022	0.67	0.67	0	0	0
16.06.2022	-1.79	-1.79	0	0	0
17.06.2022	2.22	2.22	0	0	0
20.06.2022	2.09	2.09	0	0	0

21.06.2022	3.16	3.16	0	0	0
22.06.2022	4.94	4.94	0	0	0
23.06.2022	-1.56	-1.56	0	0	0
24.06.2022	0.08	0.08	0	0	0
27.06.2022	0.41	0.41	0	0	0
28.06.2022	3	3	0	0	0
29.06.2022	3.62	3.62	0	0	0
30.06.2022	2.46	2.46	0	0	0
01.07.2022	4.17	4.17	0	0	0
04.07.2022	-1.72	-1.72	0	0	0
05.07.2022	2.26	2.26	0	0	0
06.07.2022	9.98	9.98	0	0	0
07.07.2022	7.63	7.63	0	0	0
08.07.2022	1.6	1.6	0	0	0
11.07.2022	4.62	4.62	0	0	0
12.07.2022	7.06	7.06	0	0	0
13.07.2022	5.74	5.74	0	0	0
14.07.2022	16.31	16.31	0	0	0
15.07.2022	9.24	9.24	0	0	0
18.07.2022	20.43	20.43	0	0	0
19.07.2022	12.45	12.45	0	0	0
20.07.2022	15.16	15.16	0	0	0
21.07.2022	11.23	11.23	0	0	0
22.07.2022	15.86	15.86	0	0	0
25.07.2022	13.06	13.06	0	0	0
26.07.2022	18.3	18.3	0	0	0
27.07.2022	20.26	20.26	0	0	0
28.07.2022	11.65	11.65	0	0	0
29.07.2022	5.19	5.19	0	0	0
02.08.2022	6.94	6.94	0	0	0
03.08.2022	16.76	16.76	0	0	0
04.08.2022	9.82	9.82	0	0	0
05.08.2022	10.92	10.92	0	0	0
08.08.2022	11.7	11.7	0	0	0
09.08.2022	12.02	12.02	0	0	0
10.08.2022	11.76	11.76	0	0	0
11.08.2022	14.87	14.87	0	0	0
12.08.2022	15.38	15.38	0	0	0
15.08.2022	20	20	0	0	0

16.08.2022	28.54	28.54	0	0	0
17.08.2022	9.67	9.67	0	0	0
18.08.2022	18.78	18.78	0	0	0
19.08.2022	8.75	8.75	0	0	0
22.08.2022	17.95	17.95	0	0	0
23.08.2022	21.41	21.41	0	0	0
24.08.2022	17.78	17.78	0	0	0
25.08.2022	17.57	17.57	0	0	0
26.08.2022	17.93	17.93	0	0	0
29.08.2022	24.3	24.3	0	0	0
30.08.2022	21.03	21.03	0	0	0
31.08.2022	14.73	14.73	0	0	0
01.09.2022	25.74	25.74	0	0	0
02.09.2022	27.11	27.11	0	0	0
05.09.2022	22.41	22.41	0	0	0
06.09.2022	20.46	20.46	0	0	0
07.09.2022	10.15	10.15	0	0	0
08.09.2022	20.9	20.9	0	0	0
09.09.2022	14.63	14.63	0	0	0
12.09.2022	11.86	11.86	0	0	0
13.09.2022	5.2	5.2	0	0	0
14.09.2022	14.59	14.59	0	0	0
15.09.2022	9.3	9.3	0	0	0
16.09.2022	15.6	15.6	0	0	0
19.09.2022	15.18	15.18	0	0	0
20.09.2022	8.04	8.04	0	0	0
21.09.2022	16.59	16.59	0	0	0
22.09.2022	16.02	16.02	0	0	0
23.09.2022	21.51	21.51	0	0	0
26.09.2022	22.11	22.11	0	0	0
27.09.2022	27.36	27.36	0	0	0
28.09.2022	53.75	53.75	0	0	0
29.09.2022	46.55	46.55	0	0	0
30.09.2022	62.53	62.53	0	0	0
03.10.2022	53.32	53.32	0	0	0
04.10.2022	33.16	33.16	0	0	0
05.10.2022	43.82	43.82	0	0	0
06.10.2022	58.83	58.83	0	0	0
07.10.2022	45.52	45.52	0	0	0

10.10.2022	54.35	54.35	0	0	0
11.10.2022	56.04	56.04	0	0	0
12.10.2022	58.65	58.65	0	0	0
13.10.2022	73.59	73.59	0	0	0
14.10.2022	57.56	57.56	0	0	0
17.10.2022	61.81	61.81	0	0	0
18.10.2022	55.36	55.36	0	0	0
19.10.2022	45.13	45.13	0	0	0
20.10.2022	33.18	33.18	0	0	0
21.10.2022	54.55	54.55	0	0	0
24.10.2022	71.47	71.47	0	0	0
25.10.2022	57.12	57.12	0	0	0
26.10.2022	47.11	47.11	0	0	0
27.10.2022	56.01	56.01	0	0	0
28.10.2022	45.72	45.72	0	0	0
31.10.2022	35.71	35.71	0	0	0
01.11.2022	52.32	52.32	0	0	0
02.11.2022	49.46	49.46	0	0	0
03.11.2022	48.36	48.36	0	0	0
04.11.2022	58.65	58.65	0	0	0
07.11.2022	48.79	48.79	0	0	0
06.12.2022	13.53	13.53	0	0	0
05.01.2023	18.1	18.1	0	0	0
06.02.2023	84.1	84.1	0	0	0
15.02.2023	82.6	82.6	0	0	0
06.03.2023	89.5	89.5	0	0	0
14.03.2023	89.5	89.5	0	0	0
09.11.2022	41.57	41.57	0	0	0
10.11.2022	31.13	31.13	0	0	0
11.11.2022	20.94	20.94	0	0	0
14.11.2022	21.48	21.48	0	0	0
15.11.2022	21.56	21.56	0	0	0
16.11.2022	21.89	21.89	0	0	0
17.11.2022	23.79	23.79	0	0	0
18.11.2022	40.95	40.95	0	0	0
21.11.2022	24.65	24.65	0	0	0
22.11.2022	23.53	23.53	0	0	0
23.11.2022	20.34	20.34	0	0	0
24.11.2022	36.2	36.2	0	0	0

25.11.2022	15.39	15.39	0	0	0
28.11.2022	28.55	28.55	0	0	0
29.11.2022	35.96	35.96	0	0	0
30.11.2022	24.85	24.85	0	0	0
01.12.2022	28.36	28.36	0	0	0
02.12.2022	3.36	3.36	0	0	0
05.12.2022	16.64	16.64	0	0	0
07.12.2022	29.26	29.26	0	0	0
08.12.2022	20.42	20.42	0	0	0
09.12.2022	32.1	32.1	0	0	0
12.12.2022	22.84	22.84	0	0	0
13.12.2022	31.93	31.93	0	0	0
14.12.2022	22.57	22.57	0	0	0
15.12.2022	28.59	28.59	0	0	0
16.12.2022	57	57	0	0	0
19.12.2022	49.77	49.77	0	0	0
20.12.2022	51.47	51.47	0	0	0
21.12.2022	41.59	41.59	0	0	0
22.12.2022	45.35	45.35	0	0	0
23.12.2022	53.17	53.17	0	0	0
26.12.2022	47.08	47.08	0	0	0
28.12.2022	55.06	55.06	0	0	0
29.12.2022	70.43	70.43	0	0	0
30.12.2022	97.3	97.3	0	0	0
02.01.2023	177.8	177.8	0	0	0
03.01.2023	77.7	77.7	0	0	0
04.01.2023	25.5	25.5	0	0	0
06.01.2023	11.9	11.9	0	0	0
09.01.2023	9.8	9.8	0	0	0
10.01.2023	5	5	0	0	0
11.01.2023	17.6	17.6	0	0	0
12.01.2023	14.9	14.9	0	0	0
13.01.2023	4.2	4.2	0	0	0
16.01.2023	3.8	3.8	0	0	0
18.01.2023	11.8	11.8	0	0	0
19.01.2023	12.2	12.2	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	16.3	16.3	0	0	0
24.01.2023	27.5	27.5	0	0	0

25.01.2023	18.3	18.3	0	0	0
26.01.2023	19	19	0	0	0
27.01.2023	26	26	0	0	0
30.01.2023	33.1	33.1	0	0	0
31.01.2023	27.6	27.6	0	0	0
01.02.2023	63.2	63.2	0	0	0
02.02.2023	163.5	163.5	0	0	0
03.02.2023	74.4	74.4	0	0	0
07.02.2023	98.2	98.2	0	0	0
08.02.2023	103.6	103.6	0	0	0
09.02.2023	90.5	90.5	0	0	0
10.02.2023	115.3	115.3	0	0	0
13.02.2023	90.6	90.6	0	0	0
14.02.2023	113	113	0	0	0
16.02.2023	168.5	168.5	0	0	0
17.02.2023	313.2	313.2	0	0	0
20.02.2023	255.5	255.5	0	0	0
21.02.2023	508.2	508.2	0	0	0
22.02.2023	536.4	536.4	0	0	0
23.02.2023	1046.6	1046.6	0	0	0
24.02.2023	949.1	949.1	0	0	0
27.02.2023	79.7	79.7	0	0	0
28.02.2023	89.8	89.8	0	0	0
01.03.2023	94.8	94.8	0	0	0
02.03.2023	89.5	89.5	0	0	0
03.03.2023	89.7	89.7	0	0	0
07.03.2023	89.5	89.5	0	0	0
08.03.2023	89.5	89.5	0	0	0
09.03.2023	89.5	89.5	0	0	0
10.03.2023	89.5	89.5	0	0	0
13.03.2023	89.5	89.5	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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