

# Historical cost data

**ISIN: DE000HB6DB14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	22.39	22.39	0	0	0
12.05.2022	0	0	0	0	0
07.11.2022	-0.33	-0.33	0	0	0
13.05.2022	-0.01	-0.01	0	0	0
16.05.2022	-0.02	-0.02	0	0	0
17.05.2022	-0.05	-0.05	0	0	0
18.05.2022	-0.08	-0.08	0	0	0
19.05.2022	0	0	0	0	0
20.05.2022	-0.07	-0.07	0	0	0
23.05.2022	-0.1	-0.1	0	0	0
24.05.2022	-0.02	-0.02	0	0	0
25.05.2022	-0.11	-0.11	0	0	0
26.05.2022	-0.02	-0.02	0	0	0
27.05.2022	-0.11	-0.11	0	0	0
30.05.2022	-0.2	-0.2	0	0	0
31.05.2022	-0.14	-0.14	0	0	0
01.06.2022	-0.18	-0.18	0	0	0
02.06.2022	-0.29	-0.29	0	0	0
03.06.2022	-0.13	-0.13	0	0	0
06.06.2022	-0.21	-0.21	0	0	0
07.06.2022	-0.23	-0.23	0	0	0
08.06.2022	-0.14	-0.14	0	0	0
09.06.2022	-0.32	-0.32	0	0	0
10.06.2022	-0.62	-0.62	0	0	0
13.06.2022	0.57	0.57	0	0	0
14.06.2022	-0.39	-0.39	0	0	0
15.06.2022	-0.1	-0.1	0	0	0
16.06.2022	-0.16	-0.16	0	0	0
17.06.2022	1.83	1.83	0	0	0
20.06.2022	1.75	1.75	0	0	0
21.06.2022	-0.53	-0.53	0	0	0

22.06.2022	1.37	1.37	0	0	0
23.06.2022	1.18	1.18	0	0	0
24.06.2022	3.53	3.53	0	0	0
27.06.2022	1.73	1.73	0	0	0
28.06.2022	2.66	2.66	0	0	0
29.06.2022	0.27	0.27	0	0	0
30.06.2022	4.75	4.75	0	0	0
01.07.2022	2.67	2.67	0	0	0
04.07.2022	1.21	1.21	0	0	0
05.07.2022	1.18	1.18	0	0	0
06.07.2022	11.77	11.77	0	0	0
07.07.2022	9.05	9.05	0	0	0
08.07.2022	6.92	6.92	0	0	0
11.07.2022	5.09	5.09	0	0	0
12.07.2022	3.87	3.87	0	0	0
13.07.2022	5.5	5.5	0	0	0
14.07.2022	0.75	0.75	0	0	0
15.07.2022	1.62	1.62	0	0	0
18.07.2022	5.19	5.19	0	0	0
19.07.2022	4.91	4.91	0	0	0
20.07.2022	4.11	4.11	0	0	0
21.07.2022	4.59	4.59	0	0	0
22.07.2022	8.48	8.48	0	0	0
25.07.2022	6.11	6.11	0	0	0
26.07.2022	4.42	4.42	0	0	0
27.07.2022	5.48	5.48	0	0	0
28.07.2022	5.25	5.25	0	0	0
29.07.2022	1.68	1.68	0	0	0
01.08.2022	6.26	6.26	0	0	0
02.08.2022	3.34	3.34	0	0	0
03.08.2022	7.61	7.61	0	0	0
04.08.2022	4.84	4.84	0	0	0
05.08.2022	4.49	4.49	0	0	0
08.08.2022	3.29	3.29	0	0	0
09.08.2022	2.87	2.87	0	0	0
10.08.2022	4.19	4.19	0	0	0
11.08.2022	4.96	4.96	0	0	0
12.08.2022	2.86	2.86	0	0	0
15.08.2022	3.98	3.98	0	0	0

16.08.2022	7.4	7.4	0	0	0
17.08.2022	5.33	5.33	0	0	0
18.08.2022	5.15	5.15	0	0	0
19.08.2022	2.77	2.77	0	0	0
22.08.2022	4.33	4.33	0	0	0
23.08.2022	4.7	4.7	0	0	0
24.08.2022	5.16	5.16	0	0	0
25.08.2022	2.1	2.1	0	0	0
26.08.2022	1.98	1.98	0	0	0
29.08.2022	0.65	0.65	0	0	0
30.08.2022	5.13	5.13	0	0	0
31.08.2022	2.08	2.08	0	0	0
01.09.2022	5.91	5.91	0	0	0
02.09.2022	6.93	6.93	0	0	0
05.09.2022	5.38	5.38	0	0	0
06.09.2022	2.21	2.21	0	0	0
07.09.2022	-1.89	-1.89	0	0	0
08.09.2022	3.34	3.34	0	0	0
09.09.2022	4.81	4.81	0	0	0
12.09.2022	3.55	3.55	0	0	0
13.09.2022	2.8	2.8	0	0	0
14.09.2022	3.37	3.37	0	0	0
15.09.2022	2.94	2.94	0	0	0
16.09.2022	4.95	4.95	0	0	0
19.09.2022	2.79	2.79	0	0	0
20.09.2022	5.08	5.08	0	0	0
21.09.2022	5.51	5.51	0	0	0
22.09.2022	6.01	6.01	0	0	0
23.09.2022	2.38	2.38	0	0	0
26.09.2022	7.09	7.09	0	0	0
27.09.2022	3.08	3.08	0	0	0
28.09.2022	3.79	3.79	0	0	0
29.09.2022	6.51	6.51	0	0	0
30.09.2022	7.83	7.83	0	0	0
03.10.2022	3.52	3.52	0	0	0
04.10.2022	2.3	2.3	0	0	0
05.10.2022	1.67	1.67	0	0	0
06.10.2022	1.22	1.22	0	0	0
07.10.2022	2.53	2.53	0	0	0

10.10.2022	2.84	2.84	0	0	0
11.10.2022	2.99	2.99	0	0	0
12.10.2022	2.71	2.71	0	0	0
13.10.2022	2.81	2.81	0	0	0
14.10.2022	1.75	1.75	0	0	0
17.10.2022	1.52	1.52	0	0	0
18.10.2022	2.06	2.06	0	0	0
19.10.2022	0.46	0.46	0	0	0
20.10.2022	1.46	1.46	0	0	0
21.10.2022	2.23	2.23	0	0	0
24.10.2022	0.53	0.53	0	0	0
25.10.2022	1.77	1.77	0	0	0
26.10.2022	3.22	3.22	0	0	0
27.10.2022	-0.11	-0.11	0	0	0
28.10.2022	-0.01	-0.01	0	0	0
31.10.2022	-0.05	-0.05	0	0	0
01.11.2022	0.04	0.04	0	0	0
02.11.2022	-0.19	-0.19	0	0	0
03.11.2022	-0.1	-0.1	0	0	0
04.11.2022	0.26	0.26	0	0	0
14.03.2023	17.3	17.3	0	0	0
08.11.2022	-0.4	-0.4	0	0	0
09.11.2022	-0.54	-0.54	0	0	0
10.11.2022	0.68	0.68	0	0	0
11.11.2022	-0.59	-0.59	0	0	0
14.11.2022	-0.21	-0.21	0	0	0
15.11.2022	-0.57	-0.57	0	0	0
16.11.2022	-0.54	-0.54	0	0	0
17.11.2022	-0.23	-0.23	0	0	0
18.11.2022	-0.2	-0.2	0	0	0
21.11.2022	-0.57	-0.57	0	0	0
22.11.2022	-0.1	-0.1	0	0	0
23.11.2022	-0.04	-0.04	0	0	0
24.11.2022	-0.35	-0.35	0	0	0
25.11.2022	0.04	0.04	0	0	0
28.11.2022	0.26	0.26	0	0	0
29.11.2022	0.49	0.49	0	0	0
30.11.2022	-0.79	-0.79	0	0	0
01.12.2022	0.29	0.29	0	0	0

02.12.2022	0.28	0.28	0	0	0
05.12.2022	0.6	0.6	0	0	0
06.12.2022	-0.22	-0.22	0	0	0
07.12.2022	-0.04	-0.04	0	0	0
08.12.2022	0.23	0.23	0	0	0
09.12.2022	-0.01	-0.01	0	0	0
12.12.2022	0.13	0.13	0	0	0
13.12.2022	0.07	0.07	0	0	0
14.12.2022	0.36	0.36	0	0	0
15.12.2022	-0.12	-0.12	0	0	0
16.12.2022	0.15	0.15	0	0	0
19.12.2022	1.44	1.44	0	0	0
20.12.2022	0.03	0.03	0	0	0
21.12.2022	-0.09	-0.09	0	0	0
22.12.2022	0.06	0.06	0	0	0
23.12.2022	0.11	0.11	0	0	0
26.12.2022	0.75	0.75	0	0	0
28.12.2022	-0.15	-0.15	0	0	0
29.12.2022	0.31	0.31	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	0.8	0.8	0	0	0

30.01.2023	0.7	0.7	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	2.1	2.1	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	2.1	2.1	0	0	0
01.03.2023	3.2	3.2	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	2.3	2.3	0	0	0
09.03.2023	2	2	0	0	0
10.03.2023	2.9	2.9	0	0	0
13.03.2023	5.8	5.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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