

# Historical cost data

**ISIN: DE000HB6DDT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2022	0	0	0	0	0
12.05.2022	2.76	2.76	0	0	0
09.08.2022	7.79	7.79	0	0	0
08.11.2022	1.53	1.53	0	0	0
13.05.2022	2.61	2.61	0	0	0
16.05.2022	3.11	3.11	0	0	0
17.05.2022	3.89	3.89	0	0	0
18.05.2022	3.13	3.13	0	0	0
19.05.2022	3.6	3.6	0	0	0
20.05.2022	3.78	3.78	0	0	0
23.05.2022	3.86	3.86	0	0	0
24.05.2022	3.13	3.13	0	0	0
25.05.2022	3.04	3.04	0	0	0
26.05.2022	2.64	2.64	0	0	0
27.05.2022	3.39	3.39	0	0	0
30.05.2022	3.31	3.31	0	0	0
31.05.2022	3.2	3.2	0	0	0
01.06.2022	3.91	3.91	0	0	0
02.06.2022	3.32	3.32	0	0	0
03.06.2022	3.38	3.38	0	0	0
06.06.2022	3.61	3.61	0	0	0
07.06.2022	3.57	3.57	0	0	0
08.06.2022	3.38	3.38	0	0	0
09.06.2022	3.49	3.49	0	0	0
10.06.2022	3.25	3.25	0	0	0
13.06.2022	2.61	2.61	0	0	0
14.06.2022	9.13	9.13	0	0	0
15.06.2022	8.58	8.58	0	0	0
16.06.2022	7.28	7.28	0	0	0
17.06.2022	9.53	9.53	0	0	0
20.06.2022	9.74	9.74	0	0	0

21.06.2022	9.27	9.27	0	0	0
22.06.2022	8.33	8.33	0	0	0
23.06.2022	9.71	9.71	0	0	0
24.06.2022	8.78	8.78	0	0	0
27.06.2022	8.97	8.97	0	0	0
28.06.2022	9.76	9.76	0	0	0
29.06.2022	9.07	9.07	0	0	0
30.06.2022	10.66	10.66	0	0	0
01.07.2022	10.28	10.28	0	0	0
04.07.2022	11.03	11.03	0	0	0
05.07.2022	11.21	11.21	0	0	0
06.07.2022	16.48	16.48	0	0	0
07.07.2022	13.58	13.58	0	0	0
08.07.2022	11.53	11.53	0	0	0
11.07.2022	10.33	10.33	0	0	0
12.07.2022	10.97	10.97	0	0	0
13.07.2022	12.14	12.14	0	0	0
14.07.2022	13.05	13.05	0	0	0
15.07.2022	14.16	14.16	0	0	0
18.07.2022	13.95	13.95	0	0	0
19.07.2022	12.18	12.18	0	0	0
20.07.2022	10.92	10.92	0	0	0
21.07.2022	11.59	11.59	0	0	0
22.07.2022	10.69	10.69	0	0	0
25.07.2022	9.92	9.92	0	0	0
26.07.2022	11.25	11.25	0	0	0
27.07.2022	11.83	11.83	0	0	0
28.07.2022	11.03	11.03	0	0	0
29.07.2022	9.56	9.56	0	0	0
01.08.2022	9.3	9.3	0	0	0
02.08.2022	8.26	8.26	0	0	0
03.08.2022	8.97	8.97	0	0	0
04.08.2022	8.16	8.16	0	0	0
05.08.2022	8.15	8.15	0	0	0
08.08.2022	8.1	8.1	0	0	0
10.08.2022	8.7	8.7	0	0	0
11.08.2022	7.82	7.82	0	0	0
12.08.2022	0.68	0.68	0	0	0
15.08.2022	1.2	1.2	0	0	0

16.08.2022	1.27	1.27	0	0	0
17.08.2022	1.22	1.22	0	0	0
18.08.2022	0.35	0.35	0	0	0
19.08.2022	1.33	1.33	0	0	0
22.08.2022	8.86	8.86	0	0	0
23.08.2022	9.87	9.87	0	0	0
24.08.2022	9.12	9.12	0	0	0
25.08.2022	9.42	9.42	0	0	0
26.08.2022	8.55	8.55	0	0	0
29.08.2022	9.77	9.77	0	0	0
30.08.2022	10.93	10.93	0	0	0
31.08.2022	7.99	7.99	0	0	0
01.09.2022	12.22	12.22	0	0	0
02.09.2022	13.72	13.72	0	0	0
05.09.2022	9.56	9.56	0	0	0
06.09.2022	11.56	11.56	0	0	0
07.09.2022	9.13	9.13	0	0	0
08.09.2022	12.32	12.32	0	0	0
09.09.2022	10.25	10.25	0	0	0
12.09.2022	10.05	10.05	0	0	0
13.09.2022	9.08	9.08	0	0	0
14.09.2022	9.26	9.26	0	0	0
15.09.2022	7.07	7.07	0	0	0
16.09.2022	9.49	9.49	0	0	0
19.09.2022	9.96	9.96	0	0	0
20.09.2022	10.6	10.6	0	0	0
21.09.2022	8.97	8.97	0	0	0
22.09.2022	8.92	8.92	0	0	0
23.09.2022	11.01	11.01	0	0	0
26.09.2022	12.39	12.39	0	0	0
27.09.2022	7.66	7.66	0	0	0
28.09.2022	10.81	10.81	0	0	0
29.09.2022	14.18	14.18	0	0	0
30.09.2022	14.55	14.55	0	0	0
03.10.2022	12.36	12.36	0	0	0
04.10.2022	11.52	11.52	0	0	0
05.10.2022	9.41	9.41	0	0	0
06.10.2022	8.37	8.37	0	0	0
07.10.2022	4.72	4.72	0	0	0

10.10.2022	7.28	7.28	0	0	0
11.10.2022	11.04	11.04	0	0	0
12.10.2022	10.73	10.73	0	0	0
13.10.2022	11.44	11.44	0	0	0
14.10.2022	9.42	9.42	0	0	0
17.10.2022	8.66	8.66	0	0	0
18.10.2022	10.12	10.12	0	0	0
19.10.2022	8.96	8.96	0	0	0
20.10.2022	9.47	9.47	0	0	0
21.10.2022	8.5	8.5	0	0	0
24.10.2022	8.62	8.62	0	0	0
25.10.2022	7.62	7.62	0	0	0
26.10.2022	6.06	6.06	0	0	0
27.10.2022	5.62	5.62	0	0	0
28.10.2022	5.98	5.98	0	0	0
31.10.2022	5.43	5.43	0	0	0
01.11.2022	5.45	5.45	0	0	0
02.11.2022	6.11	6.11	0	0	0
03.11.2022	5.47	5.47	0	0	0
04.11.2022	6.05	6.05	0	0	0
07.11.2022	1.34	1.34	0	0	0
11.05.2023	0.5	0.5	0	0	0
09.11.2022	2	2	0	0	0
10.11.2022	1.62	1.62	0	0	0
11.11.2022	2.92	2.92	0	0	0
14.11.2022	2.9	2.9	0	0	0
15.11.2022	2.43	2.43	0	0	0
16.11.2022	2.78	2.78	0	0	0
17.11.2022	2.72	2.72	0	0	0
18.11.2022	2.89	2.89	0	0	0
21.11.2022	2.34	2.34	0	0	0
22.11.2022	2.62	2.62	0	0	0
23.11.2022	2.65	2.65	0	0	0
24.11.2022	2.5	2.5	0	0	0
25.11.2022	2.69	2.69	0	0	0
28.11.2022	2.12	2.12	0	0	0
29.11.2022	2.33	2.33	0	0	0
30.11.2022	2.17	2.17	0	0	0
01.12.2022	2.21	2.21	0	0	0

02.12.2022	2.08	2.08	0	0	0
05.12.2022	2.84	2.84	0	0	0
06.12.2022	2.71	2.71	0	0	0
07.12.2022	2.9	2.9	0	0	0
08.12.2022	2.59	2.59	0	0	0
09.12.2022	2.32	2.32	0	0	0
12.12.2022	2.37	2.37	0	0	0
13.12.2022	2.13	2.13	0	0	0
14.12.2022	2.3	2.3	0	0	0
15.12.2022	2.63	2.63	0	0	0
16.12.2022	2.49	2.49	0	0	0
19.12.2022	2.06	2.06	0	0	0
20.12.2022	2.21	2.21	0	0	0
21.12.2022	1.56	1.56	0	0	0
22.12.2022	1.35	1.35	0	0	0
23.12.2022	1.12	1.12	0	0	0
26.12.2022	1.86	1.86	0	0	0
28.12.2022	1.37	1.37	0	0	0
29.12.2022	1.7	1.7	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	3.8	3.8	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	2.2	2.2	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	4.9	4.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.5	0.5	0	0	0

30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.4	0.4	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	1.4	1.4	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.4	0.4	0	0	0

24.03.2023	0.5	0.5	0	0	0
27.03.2023	1	1	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	3.4	3.4	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
09.06.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0

23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.4	0.4	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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