

# Historical cost data

**ISIN: DE000HB6JJJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2022	32.79	32.79	0	0	0
17.05.2022	0	0	0	0	0
29.06.2022	1.62	1.62	0	0	0
04.07.2022	2.13	2.13	0	0	0
03.08.2022	9.58	9.58	0	0	0
13.09.2022	1.79	1.79	0	0	0
13.10.2022	0.55	0.55	0	0	0
17.11.2022	-0.42	-0.42	0	0	0
18.05.2022	-0.02	-0.02	0	0	0
19.05.2022	-0.02	-0.02	0	0	0
20.05.2022	-0.04	-0.04	0	0	0
23.05.2022	-0.07	-0.07	0	0	0
24.05.2022	-0.06	-0.06	0	0	0
25.05.2022	-0.2	-0.2	0	0	0
26.05.2022	-0.07	-0.07	0	0	0
27.05.2022	-0.02	-0.02	0	0	0
30.05.2022	-0.06	-0.06	0	0	0
31.05.2022	-0.03	-0.03	0	0	0
01.06.2022	-0.07	-0.07	0	0	0
02.06.2022	-0.08	-0.08	0	0	0
03.06.2022	-0.02	-0.02	0	0	0
06.06.2022	-0.13	-0.13	0	0	0
07.06.2022	-0.15	-0.15	0	0	0
08.06.2022	-0.11	-0.11	0	0	0
09.06.2022	-0.22	-0.22	0	0	0
10.06.2022	-0.18	-0.18	0	0	0
13.06.2022	0.62	0.62	0	0	0
14.06.2022	0.45	0.45	0	0	0
15.06.2022	-0.41	-0.41	0	0	0
16.06.2022	-1.86	-1.86	0	0	0
17.06.2022	1.3	1.3	0	0	0

20.06.2022	-0.61	-0.61	0	0	0
21.06.2022	-0.43	-0.43	0	0	0
22.06.2022	1.8	1.8	0	0	0
23.06.2022	0.69	0.69	0	0	0
24.06.2022	5.48	5.48	0	0	0
27.06.2022	1.22	1.22	0	0	0
28.06.2022	3.77	3.77	0	0	0
30.06.2022	4.78	4.78	0	0	0
01.07.2022	2.76	2.76	0	0	0
05.07.2022	1.12	1.12	0	0	0
06.07.2022	11.03	11.03	0	0	0
07.07.2022	9.66	9.66	0	0	0
08.07.2022	6.2	6.2	0	0	0
11.07.2022	3.75	3.75	0	0	0
12.07.2022	3.88	3.88	0	0	0
13.07.2022	5.68	5.68	0	0	0
14.07.2022	3.54	3.54	0	0	0
15.07.2022	0.55	0.55	0	0	0
18.07.2022	4.76	4.76	0	0	0
19.07.2022	6.36	6.36	0	0	0
20.07.2022	4.71	4.71	0	0	0
21.07.2022	6.19	6.19	0	0	0
22.07.2022	10.86	10.86	0	0	0
25.07.2022	7.21	7.21	0	0	0
26.07.2022	6.1	6.1	0	0	0
27.07.2022	6.71	6.71	0	0	0
28.07.2022	6.46	6.46	0	0	0
29.07.2022	4.79	4.79	0	0	0
01.08.2022	6.35	6.35	0	0	0
02.08.2022	4.05	4.05	0	0	0
04.08.2022	6.46	6.46	0	0	0
05.08.2022	6.55	6.55	0	0	0
08.08.2022	4.27	4.27	0	0	0
09.08.2022	4.34	4.34	0	0	0
10.08.2022	5.81	5.81	0	0	0
11.08.2022	6.83	6.83	0	0	0
12.08.2022	5	5	0	0	0
15.08.2022	7.79	7.79	0	0	0
16.08.2022	7.53	7.53	0	0	0

17.08.2022	6.91	6.91	0	0	0
18.08.2022	6.2	6.2	0	0	0
19.08.2022	5.83	5.83	0	0	0
22.08.2022	5.95	5.95	0	0	0
23.08.2022	6.32	6.32	0	0	0
24.08.2022	5.72	5.72	0	0	0
25.08.2022	3.22	3.22	0	0	0
26.08.2022	1.65	1.65	0	0	0
29.08.2022	0.82	0.82	0	0	0
30.08.2022	5.31	5.31	0	0	0
31.08.2022	7.42	7.42	0	0	0
01.09.2022	5.31	5.31	0	0	0
02.09.2022	6.14	6.14	0	0	0
05.09.2022	1.79	1.79	0	0	0
06.09.2022	2.11	2.11	0	0	0
07.09.2022	-2.83	-2.83	0	0	0
08.09.2022	3.1	3.1	0	0	0
09.09.2022	3.03	3.03	0	0	0
12.09.2022	3.26	3.26	0	0	0
14.09.2022	3.43	3.43	0	0	0
15.09.2022	2.76	2.76	0	0	0
16.09.2022	4.21	4.21	0	0	0
19.09.2022	2.5	2.5	0	0	0
20.09.2022	3.62	3.62	0	0	0
21.09.2022	5.28	5.28	0	0	0
22.09.2022	7.54	7.54	0	0	0
23.09.2022	1.4	1.4	0	0	0
26.09.2022	6.17	6.17	0	0	0
27.09.2022	4.06	4.06	0	0	0
28.09.2022	3.98	3.98	0	0	0
29.09.2022	5.7	5.7	0	0	0
30.09.2022	1.31	1.31	0	0	0
03.10.2022	4.07	4.07	0	0	0
04.10.2022	1.8	1.8	0	0	0
05.10.2022	0.88	0.88	0	0	0
06.10.2022	-0.42	-0.42	0	0	0
07.10.2022	0.2	0.2	0	0	0
10.10.2022	-0.53	-0.53	0	0	0
11.10.2022	2.9	2.9	0	0	0

12.10.2022	1.8	1.8	0	0	0
14.10.2022	0.13	0.13	0	0	0
17.10.2022	-0.48	-0.48	0	0	0
18.10.2022	0.04	0.04	0	0	0
19.10.2022	0.77	0.77	0	0	0
20.10.2022	-0.76	-0.76	0	0	0
21.10.2022	3.56	3.56	0	0	0
24.10.2022	-1.02	-1.02	0	0	0
25.10.2022	2.46	2.46	0	0	0
26.10.2022	6.04	6.04	0	0	0
27.10.2022	-0.27	-0.27	0	0	0
28.10.2022	-2.36	-2.36	0	0	0
31.10.2022	-1.8	-1.8	0	0	0
01.11.2022	-0.92	-0.92	0	0	0
02.11.2022	-1.17	-1.17	0	0	0
03.11.2022	-1.5	-1.5	0	0	0
04.11.2022	-0.2	-0.2	0	0	0
07.11.2022	-0.03	-0.03	0	0	0
08.11.2022	-0.19	-0.19	0	0	0
09.11.2022	-0.28	-0.28	0	0	0
10.11.2022	0.08	0.08	0	0	0
11.11.2022	-0.23	-0.23	0	0	0
14.11.2022	-0.35	-0.35	0	0	0
15.11.2022	-0.94	-0.94	0	0	0
16.11.2022	-0.55	-0.55	0	0	0
02.12.2022	0.04	0.04	0	0	0
09.02.2023	0.9	0.9	0	0	0
02.03.2023	1.5	1.5	0	0	0
30.03.2023	4.2	4.2	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	1.5	1.5	0	0	0
24.04.2023	1.5	1.5	0	0	0
03.05.2023	3.4	3.4	0	0	0
26.05.2023	28.9	28.9	0	0	0
02.06.2023	141	141	0	0	0
05.06.2023	36.6	36.6	0	0	0
18.11.2022	-0.31	-0.31	0	0	0
21.11.2022	-2.81	-2.81	0	0	0
22.11.2022	-0.25	-0.25	0	0	0

23.11.2022	-0.07	-0.07	0	0	0
24.11.2022	-0.06	-0.06	0	0	0
25.11.2022	-0.29	-0.29	0	0	0
28.11.2022	-0.28	-0.28	0	0	0
29.11.2022	0.08	0.08	0	0	0
30.11.2022	-0.47	-0.47	0	0	0
01.12.2022	-0.09	-0.09	0	0	0
05.12.2022	-0.02	-0.02	0	0	0
06.12.2022	-1.3	-1.3	0	0	0
07.12.2022	-0.12	-0.12	0	0	0
08.12.2022	-0.05	-0.05	0	0	0
09.12.2022	-0.47	-0.47	0	0	0
12.12.2022	-0.13	-0.13	0	0	0
13.12.2022	-0.55	-0.55	0	0	0
14.12.2022	-1.41	-1.41	0	0	0
15.12.2022	-0.72	-0.72	0	0	0
16.12.2022	1.68	1.68	0	0	0
19.12.2022	0.68	0.68	0	0	0
20.12.2022	0.1	0.1	0	0	0
21.12.2022	-2.36	-2.36	0	0	0
22.12.2022	-2.89	-2.89	0	0	0
23.12.2022	0.72	0.72	0	0	0
26.12.2022	1.97	1.97	0	0	0
28.12.2022	-0.68	-0.68	0	0	0
29.12.2022	-0.43	-0.43	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.8	0.8	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	0.4	0.4	0	0	0

20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.2	1.2	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.5	1.5	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	2.2	2.2	0	0	0
14.03.2023	2	2	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	7.7	7.7	0	0	0

20.03.2023	8.3	8.3	0	0	0
21.03.2023	47.9	47.9	0	0	0
22.03.2023	3.3	3.3	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	9.8	9.8	0	0	0
29.03.2023	3.7	3.7	0	0	0
31.03.2023	8.9	8.9	0	0	0
05.04.2023	9.1	9.1	0	0	0
06.04.2023	6.5	6.5	0	0	0
07.04.2023	1.4	1.4	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	1.2	1.2	0	0	0
18.04.2023	1.1	1.1	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.8	1.8	0	0	0
25.04.2023	1.5	1.5	0	0	0
26.04.2023	1.9	1.9	0	0	0
27.04.2023	2.5	2.5	0	0	0
28.04.2023	2.3	2.3	0	0	0
01.05.2023	1.7	1.7	0	0	0
04.05.2023	8	8	0	0	0
05.05.2023	5.2	5.2	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	3.4	3.4	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	4.3	4.3	0	0	0
16.05.2023	5.2	5.2	0	0	0
17.05.2023	3.6	3.6	0	0	0
18.05.2023	5.8	5.8	0	0	0
19.05.2023	12.3	12.3	0	0	0
22.05.2023	11	11	0	0	0
23.05.2023	3.9	3.9	0	0	0

24.05.2023	5.5	5.5	0	0	0
25.05.2023	4.2	4.2	0	0	0
29.05.2023	17.5	17.5	0	0	0
30.05.2023	8.6	8.6	0	0	0
31.05.2023	80.8	80.8	0	0	0
01.06.2023	166.8	166.8	0	0	0
09.06.2023	464.8	464.8	0	0	0
06.06.2023	75.7	75.7	0	0	0
07.06.2023	261.9	261.9	0	0	0
08.06.2023	367.6	367.6	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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