

# Historical cost data

**ISIN: DE000HB84HD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.06.2022	0.95	0.95	0	0	0
30.06.2022	0.82	0.82	0	0	0
01.07.2022	1.85	1.85	0	0	0
05.07.2022	-0.03	-0.03	0	0	0
12.07.2022	-0.1	-0.1	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.17	-0.17	0	0	0
21.07.2022	-0.19	-0.19	0	0	0
22.07.2022	-0.2	-0.2	0	0	0
29.07.2022	-0.3	-0.3	0	0	0
04.08.2022	-0.48	-0.48	0	0	0
05.08.2022	-0.41	-0.41	0	0	0
09.08.2022	-0.49	-0.49	0	0	0
10.08.2022	-0.47	-0.47	0	0	0
12.08.2022	-0.41	-0.41	0	0	0
18.08.2022	-0.52	-0.52	0	0	0
29.08.2022	-0.92	-0.92	0	0	0
01.09.2022	-0.89	-0.89	0	0	0
02.09.2022	-1.03	-1.03	0	0	0
05.09.2022	-1.29	-1.29	0	0	0
08.09.2022	-1.25	-1.25	0	0	0
13.09.2022	-1.02	-1.02	0	0	0
16.09.2022	-0.94	-0.94	0	0	0
20.09.2022	-1	-1	0	0	0
28.09.2022	-1.69	-1.69	0	0	0
03.10.2022	-1.87	-1.87	0	0	0
05.10.2022	-1.37	-1.37	0	0	0
06.10.2022	-1.57	-1.57	0	0	0
11.10.2022	-1.74	-1.74	0	0	0
12.10.2022	-1.97	-1.97	0	0	0
18.10.2022	-1.32	-1.32	0	0	0

19.10.2022	-1.27	-1.27	0	0	0
20.10.2022	-1.36	-1.36	0	0	0
21.10.2022	-1.25	-1.25	0	0	0
28.10.2022	-1.09	-1.09	0	0	0
02.11.2022	-1.36	-1.36	0	0	0
08.11.2022	-0.99	-0.99	0	0	0
14.11.2022	-0.95	-0.95	0	0	0
17.11.2022	-0.96	-0.96	0	0	0
22.11.2022	-0.83	-0.83	0	0	0
23.11.2022	-0.99	-0.99	0	0	0
24.11.2022	-0.99	-0.99	0	0	0
29.11.2022	-1.04	-1.04	0	0	0
01.12.2022	-1.06	-1.06	0	0	0
02.12.2022	-0.91	-0.91	0	0	0
06.12.2022	-1.34	-1.34	0	0	0
08.12.2022	-1	-1	0	0	0
21.12.2022	-0.75	-0.75	0	0	0
29.12.2022	-0.74	-0.74	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.2	0.2	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
23.01.2023	0.2	0.2	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.1	0.1	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.2	0.2	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
09.02.2023	0.2	0.2	0	0	0
04.07.2022	0	0	0	0	0

06.07.2022	-0.04	-0.04	0	0	0
07.07.2022	-0.06	-0.06	0	0	0
08.07.2022	-0.07	-0.07	0	0	0
11.07.2022	-0.09	-0.09	0	0	0
13.07.2022	-0.11	-0.11	0	0	0
14.07.2022	-0.12	-0.12	0	0	0
15.07.2022	-0.13	-0.13	0	0	0
20.07.2022	-0.18	-0.18	0	0	0
25.07.2022	-0.2	-0.2	0	0	0
26.07.2022	-0.31	-0.31	0	0	0
27.07.2022	-0.24	-0.24	0	0	0
28.07.2022	-0.27	-0.27	0	0	0
01.08.2022	-0.26	-0.26	0	0	0
02.08.2022	-0.4	-0.4	0	0	0
03.08.2022	-0.46	-0.46	0	0	0
08.08.2022	-0.43	-0.43	0	0	0
11.08.2022	-0.36	-0.36	0	0	0
15.08.2022	-0.45	-0.45	0	0	0
16.08.2022	-0.53	-0.53	0	0	0
17.08.2022	-0.58	-0.58	0	0	0
19.08.2022	-0.62	-0.62	0	0	0
22.08.2022	-0.66	-0.66	0	0	0
23.08.2022	-0.92	-0.92	0	0	0
24.08.2022	-0.85	-0.85	0	0	0
25.08.2022	-0.77	-0.77	0	0	0
26.08.2022	-0.94	-0.94	0	0	0
30.08.2022	-1.2	-1.2	0	0	0
31.08.2022	-1.18	-1.18	0	0	0
06.09.2022	-1.25	-1.25	0	0	0
07.09.2022	-1.32	-1.32	0	0	0
09.09.2022	-1.49	-1.49	0	0	0
12.09.2022	-1.32	-1.32	0	0	0
14.09.2022	-1.27	-1.27	0	0	0
15.09.2022	-1.01	-1.01	0	0	0
19.09.2022	-1.31	-1.31	0	0	0
21.09.2022	-1.28	-1.28	0	0	0
22.09.2022	-1.12	-1.12	0	0	0
23.09.2022	-1.33	-1.33	0	0	0
26.09.2022	-1.35	-1.35	0	0	0

27.09.2022	-1.34	-1.34	0	0	0
29.09.2022	-1.7	-1.7	0	0	0
30.09.2022	-2.23	-2.23	0	0	0
04.10.2022	-1.49	-1.49	0	0	0
07.10.2022	-1.77	-1.77	0	0	0
10.10.2022	-1.65	-1.65	0	0	0
13.10.2022	-1.92	-1.92	0	0	0
14.10.2022	-1.65	-1.65	0	0	0
17.10.2022	-1.45	-1.45	0	0	0
24.10.2022	-1.56	-1.56	0	0	0
25.10.2022	-1.41	-1.41	0	0	0
26.10.2022	-1.17	-1.17	0	0	0
27.10.2022	-1.38	-1.38	0	0	0
31.10.2022	-1.35	-1.35	0	0	0
01.11.2022	-1.36	-1.36	0	0	0
03.11.2022	-1.28	-1.28	0	0	0
04.11.2022	-1.19	-1.19	0	0	0
07.11.2022	-0.89	-0.89	0	0	0
09.11.2022	-1.04	-1.04	0	0	0
10.11.2022	-1.23	-1.23	0	0	0
11.11.2022	-1.01	-1.01	0	0	0
15.11.2022	-0.99	-0.99	0	0	0
16.11.2022	-0.91	-0.91	0	0	0
18.11.2022	-0.99	-0.99	0	0	0
21.11.2022	-0.96	-0.96	0	0	0
25.11.2022	-0.97	-0.97	0	0	0
28.11.2022	-0.84	-0.84	0	0	0
30.11.2022	-0.9	-0.9	0	0	0
05.12.2022	-0.98	-0.98	0	0	0
07.12.2022	-1.07	-1.07	0	0	0
09.12.2022	-1.09	-1.09	0	0	0
12.12.2022	-0.9	-0.9	0	0	0
13.12.2022	-0.8	-0.8	0	0	0
14.12.2022	-0.84	-0.84	0	0	0
15.12.2022	-0.72	-0.72	0	0	0
16.12.2022	-0.86	-0.86	0	0	0
19.12.2022	-1.14	-1.14	0	0	0
20.12.2022	-1.19	-1.19	0	0	0
22.12.2022	-0.87	-0.87	0	0	0

23.12.2022	-0.83	-0.83	0	0	0
26.12.2022	-0.7	-0.7	0	0	0
28.12.2022	-0.51	-0.51	0	0	0
30.12.2022	0.2	0.2	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
11.01.2023	0.2	0.2	0	0	0
12.01.2023	0.2	0.2	0	0	0
13.01.2023	0.2	0.2	0	0	0
16.01.2023	0.2	0.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
24.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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