

# Historical cost data

**ISIN: DE000HV4MMU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2021	0.87	0.87	0	0	0
17.05.2021	0.88	0.88	0	0	0
08.11.2022	-0.54	-0.54	0	0	0
21.11.2022	0.5	0.5	0	0	0
01.07.2022	-1.26	-1.26	0	0	0
04.07.2022	-2.5	-2.5	0	0	0
05.07.2022	-1.97	-1.97	0	0	0
06.07.2022	-2.12	-2.12	0	0	0
07.07.2022	-1.95	-1.95	0	0	0
08.07.2022	-1.72	-1.72	0	0	0
11.07.2022	-2.29	-2.29	0	0	0
12.07.2022	-1.85	-1.85	0	0	0
13.07.2022	-1.88	-1.88	0	0	0
14.07.2022	-2.25	-2.25	0	0	0
15.07.2022	-3.45	-3.45	0	0	0
18.07.2022	-2.55	-2.55	0	0	0
19.07.2022	-2.22	-2.22	0	0	0
20.07.2022	-1.47	-1.47	0	0	0
21.07.2022	-1.69	-1.69	0	0	0
22.07.2022	-1.37	-1.37	0	0	0
25.07.2022	-1.16	-1.16	0	0	0
26.07.2022	-0.82	-0.82	0	0	0
27.07.2022	-1.01	-1.01	0	0	0
28.07.2022	-0.98	-0.98	0	0	0
29.07.2022	-1.09	-1.09	0	0	0
01.08.2022	-1.38	-1.38	0	0	0
03.08.2022	-1.24	-1.24	0	0	0
04.08.2022	-0.65	-0.65	0	0	0
05.08.2022	-1.59	-1.59	0	0	0
08.08.2022	-1.19	-1.19	0	0	0
09.08.2022	-0.88	-0.88	0	0	0

10.08.2022	-1.03	-1.03	0	0	0
11.08.2022	-1.35	-1.35	0	0	0
12.08.2022	-0.65	-0.65	0	0	0
15.08.2022	-0.73	-0.73	0	0	0
16.08.2022	-0.35	-0.35	0	0	0
17.08.2022	-0.54	-0.54	0	0	0
18.08.2022	-0.71	-0.71	0	0	0
19.08.2022	-0.83	-0.83	0	0	0
22.08.2022	-0.98	-0.98	0	0	0
23.08.2022	-1.23	-1.23	0	0	0
24.08.2022	-0.51	-0.51	0	0	0
25.08.2022	-0.87	-0.87	0	0	0
26.08.2022	-0.63	-0.63	0	0	0
29.08.2022	-0.33	-0.33	0	0	0
31.08.2022	-2.02	-2.02	0	0	0
01.09.2022	-0.59	-0.59	0	0	0
02.09.2022	-1.09	-1.09	0	0	0
05.09.2022	-1.07	-1.07	0	0	0
06.09.2022	-1.28	-1.28	0	0	0
07.09.2022	-1.25	-1.25	0	0	0
08.09.2022	-1.29	-1.29	0	0	0
09.09.2022	-1.19	-1.19	0	0	0
12.09.2022	-1.39	-1.39	0	0	0
13.09.2022	-0.77	-0.77	0	0	0
14.09.2022	-0.7	-0.7	0	0	0
15.09.2022	-1.35	-1.35	0	0	0
16.09.2022	-0.58	-0.58	0	0	0
19.09.2022	-0.98	-0.98	0	0	0
20.09.2022	-0.88	-0.88	0	0	0
21.09.2022	-1.09	-1.09	0	0	0
22.09.2022	-1.44	-1.44	0	0	0
23.09.2022	-0.96	-0.96	0	0	0
26.09.2022	-1.65	-1.65	0	0	0
27.09.2022	-1.96	-1.96	0	0	0
28.09.2022	-2.28	-2.28	0	0	0
29.09.2022	-2.46	-2.46	0	0	0
30.09.2022	-2.15	-2.15	0	0	0
03.10.2022	-2.02	-2.02	0	0	0
04.10.2022	-1.77	-1.77	0	0	0

05.10.2022	-1.49	-1.49	0	0	0
06.10.2022	-1.9	-1.9	0	0	0
07.10.2022	-1.75	-1.75	0	0	0
10.10.2022	-1.82	-1.82	0	0	0
11.10.2022	-1.66	-1.66	0	0	0
12.10.2022	-1.28	-1.28	0	0	0
13.10.2022	-1.46	-1.46	0	0	0
14.10.2022	-1.84	-1.84	0	0	0
17.10.2022	-1.54	-1.54	0	0	0
18.10.2022	-2	-2	0	0	0
19.10.2022	-1.34	-1.34	0	0	0
20.10.2022	-1.16	-1.16	0	0	0
21.10.2022	-1.46	-1.46	0	0	0
24.10.2022	-1.09	-1.09	0	0	0
25.10.2022	-1.16	-1.16	0	0	0
26.10.2022	-1.35	-1.35	0	0	0
27.10.2022	-1.32	-1.32	0	0	0
28.10.2022	-0.94	-0.94	0	0	0
31.10.2022	-1.28	-1.28	0	0	0
01.11.2022	-1.42	-1.42	0	0	0
02.11.2022	-1.02	-1.02	0	0	0
03.11.2022	-1.17	-1.17	0	0	0
04.11.2022	-1.16	-1.16	0	0	0
07.11.2022	-0.67	-0.67	0	0	0
09.11.2022	-0.51	-0.51	0	0	0
10.11.2022	-0.63	-0.63	0	0	0
11.11.2022	-0.43	-0.43	0	0	0
14.11.2022	-0.28	-0.28	0	0	0
15.11.2022	-0.12	-0.12	0	0	0
16.11.2022	0.17	0.17	0	0	0
17.11.2022	0.12	0.12	0	0	0
18.11.2022	0.41	0.41	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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