# Historical cost data

**ISIN: DE000HB6JJL5**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 13.05.2022 | 34.99 | 34.99 | 0 | 0 | 0 |
| 17.05.2022 | 2 | 2 | 0 | 0 | 0 |
| 10.11.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 18.05.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 19.05.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 20.05.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 23.05.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 24.05.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 25.05.2022 | 3.55 | 3.55 | 0 | 0 | 0 |
| 26.05.2022 | 2.87 | 2.87 | 0 | 0 | 0 |
| 27.05.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 30.05.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 31.05.2022 | 3.98 | 3.98 | 0 | 0 | 0 |
| 01.06.2022 | 3.87 | 3.87 | 0 | 0 | 0 |
| 02.06.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 03.06.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 06.06.2022 | 4.18 | 4.18 | 0 | 0 | 0 |
| 07.06.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 08.06.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 09.06.2022 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.06.2022 | 4 | 4 | 0 | 0 | 0 |
| 13.06.2022 | 2 | 2 | 0 | 0 | 0 |
| 14.06.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 15.06.2022 | 5.41 | 5.41 | 0 | 0 | 0 |
| 16.06.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 17.06.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 20.06.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 21.06.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 22.06.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 23.06.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.06.2022 | -1.07 | -1.07 | 0 | 0 | 0 |

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| 27.06.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 28.06.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 29.06.2022 | -0.3 | -0.3 | 0 | 0 | 0 |
| 30.06.2022 | -1 | -1 | 0 | 0 | 0 |
| 01.07.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 04.07.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 05.07.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 06.07.2022 | -2.52 | -2.52 | 0 | 0 | 0 |
| 07.07.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 08.07.2022 | -1.21 | -1.21 | 0 | 0 | 0 |
| 11.07.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 12.07.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 13.07.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 14.07.2022 | 1.83 | 1.83 | 0 | 0 | 0 |
| 15.07.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 18.07.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 19.07.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 20.07.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 21.07.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 22.07.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 25.07.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 26.07.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 27.07.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 28.07.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 29.07.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 01.08.2022 | 1.07 | 1.07 | 0 | 0 | 0 |
| 02.08.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 03.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 04.08.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 05.08.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.08.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 09.08.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 10.08.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 11.08.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 12.08.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 15.08.2022 | 1.85 | 1.85 | 0 | 0 | 0 |
| 16.08.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 17.08.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 18.08.2022 | 1.87 | 1.87 | 0 | 0 | 0 |

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| 19.08.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 22.08.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 23.08.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 24.08.2022 | 7.01 | 7.01 | 0 | 0 | 0 |
| 25.08.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 26.08.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 29.08.2022 | 4.02 | 4.02 | 0 | 0 | 0 |
| 30.08.2022 | 4.75 | 4.75 | 0 | 0 | 0 |
| 31.08.2022 | 3.94 | 3.94 | 0 | 0 | 0 |
| 01.09.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 02.09.2022 | -1.56 | -1.56 | 0 | 0 | 0 |
| 05.09.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 06.09.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 07.09.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 08.09.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 09.09.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 12.09.2022 | 1.68 | 1.68 | 0 | 0 | 0 |
| 13.09.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 14.09.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.09.2022 | 2.01 | 2.01 | 0 | 0 | 0 |
| 16.09.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 19.09.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.09.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 21.09.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 22.09.2022 | 3.94 | 3.94 | 0 | 0 | 0 |
| 23.09.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 26.09.2022 | 2.48 | 2.48 | 0 | 0 | 0 |
| 27.09.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 28.09.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 29.09.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 30.09.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 03.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 04.10.2022 | 2.42 | 2.42 | 0 | 0 | 0 |
| 05.10.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 06.10.2022 | 2.22 | 2.22 | 0 | 0 | 0 |
| 07.10.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 10.10.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 11.10.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 12.10.2022 | -0.06 | -0.06 | 0 | 0 | 0 |

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| 13.10.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 14.10.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 17.10.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.10.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 19.10.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 20.10.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 21.10.2022 | -1.1 | -1.1 | 0 | 0 | 0 |
| 24.10.2022 | 3 | 3 | 0 | 0 | 0 |
| 25.10.2022 | 4.1 | 4.1 | 0 | 0 | 0 |
| 26.10.2022 | 3.59 | 3.59 | 0 | 0 | 0 |
| 27.10.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 28.10.2022 | 3.92 | 3.92 | 0 | 0 | 0 |
| 31.10.2022 | 1.85 | 1.85 | 0 | 0 | 0 |
| 01.11.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 02.11.2022 | 4.03 | 4.03 | 0 | 0 | 0 |
| 03.11.2022 | 2.98 | 2.98 | 0 | 0 | 0 |
| 04.11.2022 | 6.76 | 6.76 | 0 | 0 | 0 |
| 07.11.2022 | 5.25 | 5.25 | 0 | 0 | 0 |
| 08.11.2022 | 6.26 | 6.26 | 0 | 0 | 0 |
| 09.11.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 12.05.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 11.11.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 14.11.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 15.11.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 16.11.2022 | 4.82 | 4.82 | 0 | 0 | 0 |
| 17.11.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 18.11.2022 | 4.28 | 4.28 | 0 | 0 | 0 |
| 21.11.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 22.11.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 23.11.2022 | 8.71 | 8.71 | 0 | 0 | 0 |
| 24.11.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 25.11.2022 | 6.49 | 6.49 | 0 | 0 | 0 |
| 28.11.2022 | 6.04 | 6.04 | 0 | 0 | 0 |
| 29.11.2022 | 4.66 | 4.66 | 0 | 0 | 0 |
| 30.11.2022 | 7.42 | 7.42 | 0 | 0 | 0 |
| 01.12.2022 | 6.55 | 6.55 | 0 | 0 | 0 |
| 02.12.2022 | 6.17 | 6.17 | 0 | 0 | 0 |
| 05.12.2022 | 5.82 | 5.82 | 0 | 0 | 0 |
| 06.12.2022 | 5.96 | 5.96 | 0 | 0 | 0 |

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| 07.12.2022 | 5.42 | 5.42 | 0 | 0 | 0 |
| 08.12.2022 | 5.61 | 5.61 | 0 | 0 | 0 |
| 09.12.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 12.12.2022 | 6.07 | 6.07 | 0 | 0 | 0 |
| 13.12.2022 | 6.16 | 6.16 | 0 | 0 | 0 |
| 14.12.2022 | 3.67 | 3.67 | 0 | 0 | 0 |
| 15.12.2022 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.12.2022 | 4.54 | 4.54 | 0 | 0 | 0 |
| 19.12.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 20.12.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 21.12.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 22.12.2022 | 5.54 | 5.54 | 0 | 0 | 0 |
| 23.12.2022 | 3.94 | 3.94 | 0 | 0 | 0 |
| 26.12.2022 | 9.82 | 9.82 | 0 | 0 | 0 |
| 28.12.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 29.12.2022 | 6.12 | 6.12 | 0 | 0 | 0 |
| 30.12.2022 | 7 | 7 | 0 | 0 | 0 |
| 02.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 03.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 05.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 06.01.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 09.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 10.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 11.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 13.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 16.01.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 18.01.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 19.01.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 20.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 23.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 24.01.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.01.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 26.01.2023 | 12 | 12 | 0 | 0 | 0 |
| 27.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 30.01.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.01.2023 | 15 | 15 | 0 | 0 | 0 |
| 01.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |

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| 02.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 03.02.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 06.02.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 07.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 08.02.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.02.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.02.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 13.02.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.02.2023 | 19 | 19 | 0 | 0 | 0 |
| 16.02.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.02.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 20.02.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 21.02.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 22.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.02.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.02.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 01.03.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 02.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.03.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 06.03.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 07.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 08.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.03.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 14.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 15.03.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 20.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 21.03.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 22.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 23.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 24.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 27.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 28.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |

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| 29.03.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 30.03.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 31.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.04.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 04.04.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 05.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.04.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 07.04.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 11.04.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 12.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.04.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 14.04.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 17.04.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 18.04.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 19.04.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 20.04.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 21.04.2023 | 27 | 27 | 0 | 0 | 0 |
| 24.04.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 25.04.2023 | 58 | 58 | 0 | 0 | 0 |
| 26.04.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 27.04.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 28.04.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 01.05.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 03.05.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 04.05.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 05.05.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 08.05.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 09.05.2023 | 61.4 | 61.4 | 0 | 0 | 0 |
| 10.05.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 11.05.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 29.05.2023 | 202.1 | 202.1 | 0 | 0 | 0 |
| 09.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 15.05.2023 | 65.7 | 65.7 | 0 | 0 | 0 |
| 16.05.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 17.05.2023 | 94.2 | 94.2 | 0 | 0 | 0 |
| 18.05.2023 | 99.9 | 99.9 | 0 | 0 | 0 |
| 19.05.2023 | 117.6 | 117.6 | 0 | 0 | 0 |
| 22.05.2023 | 151.7 | 151.7 | 0 | 0 | 0 |
| 23.05.2023 | 243.6 | 243.6 | 0 | 0 | 0 |

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| 24.05.2023 | 344.8 | 344.8 | 0 | 0 | 0 |
| 25.05.2023 | 368.9 | 368.9 | 0 | 0 | 0 |
| 26.05.2023 | 160.4 | 160.4 | 0 | 0 | 0 |
| 30.05.2023 | 487.2 | 487.2 | 0 | 0 | 0 |
| 31.05.2023 | 289.7 | 289.7 | 0 | 0 | 0 |
| 01.06.2023 | 98.9 | 98.9 | 0 | 0 | 0 |
| 02.06.2023 | 231.3 | 231.3 | 0 | 0 | 0 |
| 05.06.2023 | 518.5 | 518.5 | 0 | 0 | 0 |
| 06.06.2023 | 63.9 | 63.9 | 0 | 0 | 0 |
| 07.06.2023 | 64 | 64 | 0 | 0 | 0 |
| 08.06.2023 | 63.3 | 63.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**
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Lun-Ven 9.00/18.00

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