

# Historical cost data

**ISIN: DE000HB7A3C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2022	0	0	0	0	0
09.06.2022	11.56	11.56	0	0	0
10.06.2022	12.52	12.52	0	0	0
15.06.2022	19.4	19.4	0	0	0
16.06.2022	16.87	16.87	0	0	0
17.06.2022	20.72	20.72	0	0	0
21.06.2022	21.55	21.55	0	0	0
22.06.2022	16.69	16.69	0	0	0
28.06.2022	6.31	6.31	0	0	0
01.07.2022	15.02	15.02	0	0	0
04.07.2022	16.45	16.45	0	0	0
05.07.2022	14.9	14.9	0	0	0
06.07.2022	19.18	19.18	0	0	0
08.07.2022	4.45	4.45	0	0	0
12.07.2022	3.68	3.68	0	0	0
14.07.2022	16.81	16.81	0	0	0
18.07.2022	1.22	1.22	0	0	0
21.07.2022	4.67	4.67	0	0	0
22.07.2022	5.58	5.58	0	0	0
25.07.2022	5.68	5.68	0	0	0
02.08.2022	7.16	7.16	0	0	0
03.08.2022	8.43	8.43	0	0	0
05.08.2022	7.26	7.26	0	0	0
08.08.2022	5.97	5.97	0	0	0
10.08.2022	7.65	7.65	0	0	0
11.08.2022	7.03	7.03	0	0	0
15.08.2022	7.25	7.25	0	0	0
16.08.2022	7.88	7.88	0	0	0
18.08.2022	7.45	7.45	0	0	0
24.08.2022	6.18	6.18	0	0	0
29.08.2022	7.36	7.36	0	0	0

05.09.2022	2.99	2.99	0	0	0
06.09.2022	11.21	11.21	0	0	0
12.09.2022	4.87	4.87	0	0	0
14.09.2022	1.12	1.12	0	0	0
16.09.2022	12.04	12.04	0	0	0
22.09.2022	10.21	10.21	0	0	0
23.09.2022	15.84	15.84	0	0	0
03.10.2022	11.53	11.53	0	0	0
04.10.2022	14.17	14.17	0	0	0
06.10.2022	14.3	14.3	0	0	0
11.10.2022	17.06	17.06	0	0	0
13.10.2022	16.37	16.37	0	0	0
14.10.2022	15.1	15.1	0	0	0
17.10.2022	16.95	16.95	0	0	0
19.10.2022	15.57	15.57	0	0	0
21.10.2022	13.2	13.2	0	0	0
24.10.2022	14.36	14.36	0	0	0
27.10.2022	10.6	10.6	0	0	0
28.10.2022	15.14	15.14	0	0	0
31.10.2022	13.24	13.24	0	0	0
02.11.2022	13.5	13.5	0	0	0
03.11.2022	13.1	13.1	0	0	0
08.11.2022	14.41	14.41	0	0	0
09.11.2022	13.08	13.08	0	0	0
14.11.2022	8.67	8.67	0	0	0
15.11.2022	8.7	8.7	0	0	0
16.11.2022	8.48	8.48	0	0	0
22.11.2022	8.11	8.11	0	0	0
24.11.2022	8.66	8.66	0	0	0
30.11.2022	8.59	8.59	0	0	0
01.12.2022	13.53	13.53	0	0	0
05.12.2022	8.73	8.73	0	0	0
06.12.2022	8.68	8.68	0	0	0
08.12.2022	10.64	10.64	0	0	0
12.12.2022	10.58	10.58	0	0	0
14.12.2022	7.45	7.45	0	0	0
15.12.2022	6.64	6.64	0	0	0
21.12.2022	12.55	12.55	0	0	0
26.12.2022	18.52	18.52	0	0	0

28.12.2022	17.08	17.08	0	0	0
30.12.2022	18.5	18.5	0	0	0
02.01.2023	21.8	21.8	0	0	0
05.01.2023	20.9	20.9	0	0	0
06.01.2023	25.4	25.4	0	0	0
09.01.2023	23.2	23.2	0	0	0
10.01.2023	20.2	20.2	0	0	0
11.01.2023	20.8	20.8	0	0	0
12.01.2023	19.5	19.5	0	0	0
18.01.2023	8.5	8.5	0	0	0
20.01.2023	26.9	26.9	0	0	0
27.01.2023	16.3	16.3	0	0	0
30.01.2023	15	15	0	0	0
01.02.2023	14.6	14.6	0	0	0
03.02.2023	11.6	11.6	0	0	0
06.02.2023	9.9	9.9	0	0	0
07.02.2023	9	9	0	0	0
08.02.2023	9.8	9.8	0	0	0
09.02.2023	9.1	9.1	0	0	0
14.02.2023	10.1	10.1	0	0	0
15.02.2023	9.5	9.5	0	0	0
17.02.2023	8.3	8.3	0	0	0
20.02.2023	11.4	11.4	0	0	0
22.02.2023	13	13	0	0	0
23.02.2023	11.9	11.9	0	0	0
24.02.2023	14.2	14.2	0	0	0
27.02.2023	18.6	18.6	0	0	0
28.02.2023	14	14	0	0	0
01.03.2023	10.1	10.1	0	0	0
06.03.2023	13.7	13.7	0	0	0
08.03.2023	14	14	0	0	0
09.03.2023	13.9	13.9	0	0	0
10.03.2023	13.5	13.5	0	0	0
13.03.2023	6	6	0	0	0
14.03.2023	18.9	18.9	0	0	0
15.03.2023	13	13	0	0	0
17.03.2023	13.3	13.3	0	0	0
20.03.2023	11.7	11.7	0	0	0
23.03.2023	9.8	9.8	0	0	0

27.03.2023	7	7	0	0	0
18.04.2023	7.5	7.5	0	0	0
24.04.2023	10.6	10.6	0	0	0
03.05.2023	8.7	8.7	0	0	0
08.05.2023	10.2	10.2	0	0	0
18.05.2023	6.7	6.7	0	0	0
13.06.2022	5	5	0	0	0
14.06.2022	17.13	17.13	0	0	0
20.06.2022	20.87	20.87	0	0	0
23.06.2022	16.89	16.89	0	0	0
24.06.2022	16.71	16.71	0	0	0
27.06.2022	2.5	2.5	0	0	0
29.06.2022	3.7	3.7	0	0	0
30.06.2022	18.81	18.81	0	0	0
07.07.2022	15.76	15.76	0	0	0
11.07.2022	6.13	6.13	0	0	0
13.07.2022	16.47	16.47	0	0	0
15.07.2022	17	17	0	0	0
19.07.2022	4.43	4.43	0	0	0
20.07.2022	3.29	3.29	0	0	0
26.07.2022	5.41	5.41	0	0	0
27.07.2022	3.47	3.47	0	0	0
28.07.2022	3.49	3.49	0	0	0
29.07.2022	3.48	3.48	0	0	0
01.08.2022	8.1	8.1	0	0	0
04.08.2022	6.75	6.75	0	0	0
09.08.2022	7.07	7.07	0	0	0
12.08.2022	7.68	7.68	0	0	0
17.08.2022	7.51	7.51	0	0	0
19.08.2022	6.69	6.69	0	0	0
22.08.2022	8.14	8.14	0	0	0
23.08.2022	6.82	6.82	0	0	0
25.08.2022	6.54	6.54	0	0	0
26.08.2022	7.35	7.35	0	0	0
30.08.2022	4.03	4.03	0	0	0
31.08.2022	2.47	2.47	0	0	0
01.09.2022	2.94	2.94	0	0	0
02.09.2022	12.16	12.16	0	0	0
07.09.2022	8.53	8.53	0	0	0

08.09.2022	9.96	9.96	0	0	0
09.09.2022	2.16	2.16	0	0	0
13.09.2022	5.16	5.16	0	0	0
15.09.2022	7.91	7.91	0	0	0
19.09.2022	12.18	12.18	0	0	0
20.09.2022	10.54	10.54	0	0	0
21.09.2022	10.98	10.98	0	0	0
26.09.2022	14.84	14.84	0	0	0
27.09.2022	12.75	12.75	0	0	0
28.09.2022	11.76	11.76	0	0	0
29.09.2022	13.41	13.41	0	0	0
30.09.2022	13.77	13.77	0	0	0
05.10.2022	13.32	13.32	0	0	0
07.10.2022	8.31	8.31	0	0	0
10.10.2022	13.44	13.44	0	0	0
12.10.2022	16.24	16.24	0	0	0
18.10.2022	18.6	18.6	0	0	0
20.10.2022	17.89	17.89	0	0	0
25.10.2022	13.83	13.83	0	0	0
26.10.2022	11.5	11.5	0	0	0
01.11.2022	13.29	13.29	0	0	0
04.11.2022	14.99	14.99	0	0	0
07.11.2022	17.66	17.66	0	0	0
10.11.2022	14.3	14.3	0	0	0
11.11.2022	9.39	9.39	0	0	0
17.11.2022	9.46	9.46	0	0	0
18.11.2022	10.73	10.73	0	0	0
21.11.2022	9.23	9.23	0	0	0
23.11.2022	7.64	7.64	0	0	0
25.11.2022	10.26	10.26	0	0	0
28.11.2022	9.45	9.45	0	0	0
29.11.2022	10.33	10.33	0	0	0
02.12.2022	9.15	9.15	0	0	0
07.12.2022	13.66	13.66	0	0	0
09.12.2022	11.22	11.22	0	0	0
13.12.2022	10.84	10.84	0	0	0
16.12.2022	13.39	13.39	0	0	0
19.12.2022	13.89	13.89	0	0	0
20.12.2022	16.92	16.92	0	0	0

22.12.2022	13.04	13.04	0	0	0
23.12.2022	23.53	23.53	0	0	0
29.12.2022	24.38	24.38	0	0	0
04.01.2023	21.1	21.1	0	0	0
13.01.2023	16.8	16.8	0	0	0
16.01.2023	15.7	15.7	0	0	0
19.01.2023	1.9	1.9	0	0	0
23.01.2023	22.5	22.5	0	0	0
24.01.2023	17.1	17.1	0	0	0
25.01.2023	14.7	14.7	0	0	0
26.01.2023	23.3	23.3	0	0	0
31.01.2023	17.2	17.2	0	0	0
02.02.2023	15	15	0	0	0
10.02.2023	8.3	8.3	0	0	0
13.02.2023	10.6	10.6	0	0	0
16.02.2023	9	9	0	0	0
21.02.2023	7.5	7.5	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	16.6	16.6	0	0	0
07.03.2023	11.2	11.2	0	0	0
16.03.2023	14.2	14.2	0	0	0
21.03.2023	10.4	10.4	0	0	0
22.03.2023	11.7	11.7	0	0	0
24.03.2023	9.8	9.8	0	0	0
28.03.2023	9.8	9.8	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	10.7	10.7	0	0	0
31.03.2023	9.5	9.5	0	0	0
03.04.2023	7.8	7.8	0	0	0
04.04.2023	7.1	7.1	0	0	0
05.04.2023	11	11	0	0	0
06.04.2023	9.3	9.3	0	0	0
07.04.2023	7.7	7.7	0	0	0
12.04.2023	8.1	8.1	0	0	0
13.04.2023	10.5	10.5	0	0	0
14.04.2023	8.9	8.9	0	0	0
17.04.2023	8.6	8.6	0	0	0
19.04.2023	8.1	8.1	0	0	0
20.04.2023	7.1	7.1	0	0	0

21.04.2023	9	9	0	0	0
25.04.2023	10.1	10.1	0	0	0
26.04.2023	12.8	12.8	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	12.4	12.4	0	0	0
01.05.2023	8.1	8.1	0	0	0
04.05.2023	10.1	10.1	0	0	0
05.05.2023	13.5	13.5	0	0	0
09.05.2023	9.4	9.4	0	0	0
10.05.2023	9.8	9.8	0	0	0
11.05.2023	10.5	10.5	0	0	0
12.05.2023	8.2	8.2	0	0	0
15.05.2023	9.6	9.6	0	0	0
16.05.2023	9.8	9.8	0	0	0
17.05.2023	7.7	7.7	0	0	0
23.05.2023	2.7	2.7	0	0	0
26.05.2023	3.2	3.2	0	0	0
29.05.2023	2.5	2.5	0	0	0
09.06.2023	1.2	1.2	0	0	0
08.06.2023	1.3	1.3	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	4.2	4.2	0	0	0
24.05.2023	2.9	2.9	0	0	0
25.05.2023	6	6	0	0	0
30.05.2023	2.7	2.7	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	1.4	1.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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