

# Historical cost data

**ISIN: DE000HB7DG75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	7.63	7.63	0	0	0
14.06.2022	32.93	32.93	0	0	0
08.12.2022	32.69	32.69	0	0	0
15.06.2022	32.94	32.94	0	0	0
16.06.2022	27.56	27.56	0	0	0
17.06.2022	33.69	33.69	0	0	0
20.06.2022	35.19	35.19	0	0	0
21.06.2022	33.64	33.64	0	0	0
22.06.2022	31.28	31.28	0	0	0
23.06.2022	34.61	34.61	0	0	0
24.06.2022	33.56	33.56	0	0	0
27.06.2022	31.6	31.6	0	0	0
28.06.2022	35.48	35.48	0	0	0
29.06.2022	35.34	35.34	0	0	0
30.06.2022	37.14	37.14	0	0	0
01.07.2022	36.78	36.78	0	0	0
04.07.2022	36.39	36.39	0	0	0
05.07.2022	40.48	40.48	0	0	0
06.07.2022	45	45	0	0	0
07.07.2022	40.38	40.38	0	0	0
08.07.2022	38.76	38.76	0	0	0
11.07.2022	37.59	37.59	0	0	0
12.07.2022	40.62	40.62	0	0	0
13.07.2022	44.8	44.8	0	0	0
14.07.2022	37.28	37.28	0	0	0
15.07.2022	45.72	45.72	0	0	0
18.07.2022	40.93	40.93	0	0	0
19.07.2022	40.7	40.7	0	0	0
20.07.2022	24.22	24.22	0	0	0
21.07.2022	35.38	35.38	0	0	0
22.07.2022	38.99	38.99	0	0	0

25.07.2022	36.13	36.13	0	0	0
26.07.2022	42.91	42.91	0	0	0
27.07.2022	40.93	40.93	0	0	0
28.07.2022	40.8	40.8	0	0	0
29.07.2022	35.18	35.18	0	0	0
01.08.2022	36.92	36.92	0	0	0
02.08.2022	30.57	30.57	0	0	0
03.08.2022	35.32	35.32	0	0	0
04.08.2022	34.91	34.91	0	0	0
05.08.2022	34.74	34.74	0	0	0
08.08.2022	34.76	34.76	0	0	0
09.08.2022	34.46	34.46	0	0	0
10.08.2022	36.47	36.47	0	0	0
11.08.2022	37.12	37.12	0	0	0
12.08.2022	35.09	35.09	0	0	0
15.08.2022	32.9	32.9	0	0	0
16.08.2022	31.96	31.96	0	0	0
17.08.2022	32.77	32.77	0	0	0
18.08.2022	34.99	34.99	0	0	0
19.08.2022	29.28	29.28	0	0	0
22.08.2022	39.39	39.39	0	0	0
23.08.2022	39.04	39.04	0	0	0
24.08.2022	37.24	37.24	0	0	0
25.08.2022	36.87	36.87	0	0	0
26.08.2022	37.42	37.42	0	0	0
29.08.2022	44.62	44.62	0	0	0
30.08.2022	38.98	38.98	0	0	0
31.08.2022	35.33	35.33	0	0	0
01.09.2022	43.37	43.37	0	0	0
02.09.2022	42.67	42.67	0	0	0
05.09.2022	38.11	38.11	0	0	0
06.09.2022	41.55	41.55	0	0	0
07.09.2022	44.86	44.86	0	0	0
08.09.2022	45.06	45.06	0	0	0
09.09.2022	42.07	42.07	0	0	0
12.09.2022	42.46	42.46	0	0	0
13.09.2022	37.17	37.17	0	0	0
14.09.2022	39.73	39.73	0	0	0
15.09.2022	33.96	33.96	0	0	0

16.09.2022	38.92	38.92	0	0	0
19.09.2022	38.8	38.8	0	0	0
20.09.2022	39.11	39.11	0	0	0
21.09.2022	41.82	41.82	0	0	0
22.09.2022	39.39	39.39	0	0	0
23.09.2022	41.58	41.58	0	0	0
26.09.2022	37.69	37.69	0	0	0
27.09.2022	36.52	36.52	0	0	0
28.09.2022	45.4	45.4	0	0	0
29.09.2022	49.39	49.39	0	0	0
30.09.2022	53.33	53.33	0	0	0
03.10.2022	40.96	40.96	0	0	0
04.10.2022	39.39	39.39	0	0	0
05.10.2022	40.75	40.75	0	0	0
06.10.2022	32.93	32.93	0	0	0
07.10.2022	36.53	36.53	0	0	0
10.10.2022	33.2	33.2	0	0	0
11.10.2022	38.09	38.09	0	0	0
12.10.2022	38.38	38.38	0	0	0
13.10.2022	47.07	47.07	0	0	0
14.10.2022	45.13	45.13	0	0	0
17.10.2022	37.67	37.67	0	0	0
18.10.2022	35.73	35.73	0	0	0
19.10.2022	33.99	33.99	0	0	0
20.10.2022	34.24	34.24	0	0	0
21.10.2022	31.9	31.9	0	0	0
24.10.2022	36.78	36.78	0	0	0
25.10.2022	36.35	36.35	0	0	0
26.10.2022	22.6	22.6	0	0	0
27.10.2022	26.16	26.16	0	0	0
28.10.2022	22.75	22.75	0	0	0
31.10.2022	27.08	27.08	0	0	0
01.11.2022	29.39	29.39	0	0	0
02.11.2022	33.46	33.46	0	0	0
03.11.2022	28.96	28.96	0	0	0
04.11.2022	34.32	34.32	0	0	0
07.11.2022	32.91	32.91	0	0	0
08.11.2022	28.49	28.49	0	0	0
09.11.2022	23.14	23.14	0	0	0

10.11.2022	26.14	26.14	0	0	0
11.11.2022	24.26	24.26	0	0	0
14.11.2022	23.43	23.43	0	0	0
15.11.2022	21.93	21.93	0	0	0
16.11.2022	22.67	22.67	0	0	0
17.11.2022	23.58	23.58	0	0	0
18.11.2022	30.49	30.49	0	0	0
21.11.2022	21.75	21.75	0	0	0
22.11.2022	21.83	21.83	0	0	0
23.11.2022	22.24	22.24	0	0	0
24.11.2022	18.11	18.11	0	0	0
25.11.2022	24.26	24.26	0	0	0
28.11.2022	25.15	25.15	0	0	0
29.11.2022	24.12	24.12	0	0	0
30.11.2022	22.59	22.59	0	0	0
01.12.2022	25.84	25.84	0	0	0
02.12.2022	27.07	27.07	0	0	0
05.12.2022	20.22	20.22	0	0	0
06.12.2022	23.3	23.3	0	0	0
07.12.2022	35.01	35.01	0	0	0
16.03.2023	0	0	0	0	0
09.12.2022	31.7	31.7	0	0	0
12.12.2022	33.59	33.59	0	0	0
13.12.2022	34.46	34.46	0	0	0
14.12.2022	30.53	30.53	0	0	0
15.12.2022	31.85	31.85	0	0	0
16.12.2022	36.03	36.03	0	0	0
19.12.2022	46.02	46.02	0	0	0
20.12.2022	42.23	42.23	0	0	0
21.12.2022	31.32	31.32	0	0	0
22.12.2022	26.71	26.71	0	0	0
23.12.2022	46.68	46.68	0	0	0
26.12.2022	42.61	42.61	0	0	0
28.12.2022	44.97	44.97	0	0	0
29.12.2022	41.48	41.48	0	0	0
30.12.2022	55.4	55.4	0	0	0
02.01.2023	69.9	69.9	0	0	0
03.01.2023	50.3	50.3	0	0	0
04.01.2023	36.3	36.3	0	0	0

05.01.2023	40	40	0	0	0
06.01.2023	38.2	38.2	0	0	0
09.01.2023	35.8	35.8	0	0	0
10.01.2023	27.7	27.7	0	0	0
11.01.2023	35.5	35.5	0	0	0
12.01.2023	30.8	30.8	0	0	0
13.01.2023	27.2	27.2	0	0	0
16.01.2023	26.2	26.2	0	0	0
18.01.2023	25.6	25.6	0	0	0
19.01.2023	6.6	6.6	0	0	0
20.01.2023	31.5	31.5	0	0	0
23.01.2023	29.7	29.7	0	0	0
24.01.2023	27.4	27.4	0	0	0
25.01.2023	32.4	32.4	0	0	0
26.01.2023	36.8	36.8	0	0	0
27.01.2023	27	27	0	0	0
30.01.2023	26.6	26.6	0	0	0
31.01.2023	22.6	22.6	0	0	0
01.02.2023	19.6	19.6	0	0	0
02.02.2023	19.6	19.6	0	0	0
03.02.2023	15.3	15.3	0	0	0
06.02.2023	17	17	0	0	0
07.02.2023	19.1	19.1	0	0	0
08.02.2023	21.4	21.4	0	0	0
09.02.2023	17.3	17.3	0	0	0
10.02.2023	9.7	9.7	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	10.1	10.1	0	0	0
15.02.2023	9.7	9.7	0	0	0
16.02.2023	11.4	11.4	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	7.4	7.4	0	0	0
21.02.2023	9.1	9.1	0	0	0
22.02.2023	10.8	10.8	0	0	0
23.02.2023	15.3	15.3	0	0	0
24.02.2023	14.7	14.7	0	0	0
27.02.2023	20.2	20.2	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	10.6	10.6	0	0	0

02.03.2023	11.4	11.4	0	0	0
03.03.2023	15.2	15.2	0	0	0
06.03.2023	6.5	6.5	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	5.6	5.6	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	10.1	10.1	0	0	0
13.03.2023	10.9	10.9	0	0	0
14.03.2023	37.5	37.5	0	0	0
15.03.2023	31.1	31.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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