

# Historical cost data

**ISIN: DE000HB7DG83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	1.24	1.24	0	0	0
14.06.2022	8.63	8.63	0	0	0
12.08.2022	9.85	9.85	0	0	0
09.09.2022	8.29	8.29	0	0	0
15.09.2022	10.63	10.63	0	0	0
10.11.2022	13.41	13.41	0	0	0
29.11.2022	16.45	16.45	0	0	0
05.12.2022	14.7	14.7	0	0	0
16.12.2022	15.52	15.52	0	0	0
15.06.2022	8.83	8.83	0	0	0
16.06.2022	9.44	9.44	0	0	0
17.06.2022	6.62	6.62	0	0	0
20.06.2022	7.97	7.97	0	0	0
21.06.2022	8.31	8.31	0	0	0
22.06.2022	8.37	8.37	0	0	0
23.06.2022	8.54	8.54	0	0	0
24.06.2022	8.39	8.39	0	0	0
27.06.2022	8.32	8.32	0	0	0
28.06.2022	8.34	8.34	0	0	0
29.06.2022	9.07	9.07	0	0	0
30.06.2022	7.95	7.95	0	0	0
01.07.2022	7.02	7.02	0	0	0
04.07.2022	7.87	7.87	0	0	0
05.07.2022	7.7	7.7	0	0	0
06.07.2022	3.42	3.42	0	0	0
07.07.2022	5.9	5.9	0	0	0
08.07.2022	7.61	7.61	0	0	0
11.07.2022	8.33	8.33	0	0	0
12.07.2022	7.38	7.38	0	0	0
13.07.2022	8.89	8.89	0	0	0
14.07.2022	7.19	7.19	0	0	0

15.07.2022	6.14	6.14	0	0	0
18.07.2022	6.26	6.26	0	0	0
19.07.2022	7.41	7.41	0	0	0
20.07.2022	8.35	8.35	0	0	0
21.07.2022	6.12	6.12	0	0	0
22.07.2022	7.02	7.02	0	0	0
25.07.2022	7.42	7.42	0	0	0
26.07.2022	6.25	6.25	0	0	0
27.07.2022	7.04	7.04	0	0	0
28.07.2022	6.87	6.87	0	0	0
29.07.2022	8.08	8.08	0	0	0
01.08.2022	8.21	8.21	0	0	0
02.08.2022	9.55	9.55	0	0	0
03.08.2022	8.51	8.51	0	0	0
04.08.2022	8.95	8.95	0	0	0
05.08.2022	9.97	9.97	0	0	0
08.08.2022	8.53	8.53	0	0	0
09.08.2022	9.25	9.25	0	0	0
10.08.2022	8.45	8.45	0	0	0
11.08.2022	10.34	10.34	0	0	0
15.08.2022	10.49	10.49	0	0	0
16.08.2022	10.53	10.53	0	0	0
17.08.2022	10.18	10.18	0	0	0
18.08.2022	9.4	9.4	0	0	0
19.08.2022	9.72	9.72	0	0	0
22.08.2022	9.12	9.12	0	0	0
23.08.2022	7.22	7.22	0	0	0
24.08.2022	8.14	8.14	0	0	0
25.08.2022	8.76	8.76	0	0	0
26.08.2022	8.95	8.95	0	0	0
29.08.2022	8.28	8.28	0	0	0
30.08.2022	6.52	6.52	0	0	0
31.08.2022	10	10	0	0	0
01.09.2022	4.7	4.7	0	0	0
02.09.2022	4.94	4.94	0	0	0
05.09.2022	8.13	8.13	0	0	0
06.09.2022	6.78	6.78	0	0	0
07.09.2022	8.84	8.84	0	0	0
08.09.2022	7.07	7.07	0	0	0

12.09.2022	8.1	8.1	0	0	0
13.09.2022	10.29	10.29	0	0	0
14.09.2022	8	8	0	0	0
16.09.2022	7.49	7.49	0	0	0
19.09.2022	8.3	8.3	0	0	0
20.09.2022	7.67	7.67	0	0	0
21.09.2022	7.81	7.81	0	0	0
22.09.2022	8.02	8.02	0	0	0
23.09.2022	6.77	6.77	0	0	0
26.09.2022	6.14	6.14	0	0	0
27.09.2022	6.96	6.96	0	0	0
28.09.2022	7.5	7.5	0	0	0
29.09.2022	5.62	5.62	0	0	0
30.09.2022	4.91	4.91	0	0	0
03.10.2022	6.53	6.53	0	0	0
04.10.2022	6.93	6.93	0	0	0
05.10.2022	7.73	7.73	0	0	0
06.10.2022	6.56	6.56	0	0	0
07.10.2022	7.76	7.76	0	0	0
10.10.2022	3.94	3.94	0	0	0
11.10.2022	6.05	6.05	0	0	0
12.10.2022	4.72	4.72	0	0	0
13.10.2022	5.17	5.17	0	0	0
14.10.2022	6.45	6.45	0	0	0
17.10.2022	7.39	7.39	0	0	0
18.10.2022	5.75	5.75	0	0	0
19.10.2022	7.45	7.45	0	0	0
20.10.2022	6.17	6.17	0	0	0
21.10.2022	6.96	6.96	0	0	0
24.10.2022	5.79	5.79	0	0	0
25.10.2022	7.99	7.99	0	0	0
26.10.2022	7.58	7.58	0	0	0
27.10.2022	8.39	8.39	0	0	0
28.10.2022	9.26	9.26	0	0	0
31.10.2022	9.04	9.04	0	0	0
01.11.2022	9.36	9.36	0	0	0
02.11.2022	9.12	9.12	0	0	0
03.11.2022	9.49	9.49	0	0	0
04.11.2022	9.47	9.47	0	0	0

07.11.2022	10.07	10.07	0	0	0
08.11.2022	11.53	11.53	0	0	0
09.11.2022	14.35	14.35	0	0	0
11.11.2022	14.06	14.06	0	0	0
14.11.2022	14.02	14.02	0	0	0
15.11.2022	15.04	15.04	0	0	0
16.11.2022	15.08	15.08	0	0	0
17.11.2022	14.13	14.13	0	0	0
18.11.2022	14.05	14.05	0	0	0
21.11.2022	13.6	13.6	0	0	0
22.11.2022	13.79	13.79	0	0	0
23.11.2022	15.7	15.7	0	0	0
24.11.2022	14.95	14.95	0	0	0
25.11.2022	18.51	18.51	0	0	0
28.11.2022	16.12	16.12	0	0	0
30.11.2022	16.05	16.05	0	0	0
01.12.2022	16.36	16.36	0	0	0
02.12.2022	16.84	16.84	0	0	0
06.12.2022	16.62	16.62	0	0	0
07.12.2022	16.93	16.93	0	0	0
08.12.2022	15.37	15.37	0	0	0
09.12.2022	16.07	16.07	0	0	0
12.12.2022	14.64	14.64	0	0	0
13.12.2022	15.78	15.78	0	0	0
14.12.2022	17.02	17.02	0	0	0
15.12.2022	17.36	17.36	0	0	0
16.01.2023	34.1	34.1	0	0	0
01.02.2023	40.7	40.7	0	0	0
16.03.2023	0	0	0	0	0
19.12.2022	13.5	13.5	0	0	0
20.12.2022	14.77	14.77	0	0	0
21.12.2022	18.5	18.5	0	0	0
22.12.2022	16.12	16.12	0	0	0
23.12.2022	13.99	13.99	0	0	0
26.12.2022	18.54	18.54	0	0	0
28.12.2022	16.81	16.81	0	0	0
29.12.2022	19.67	19.67	0	0	0
30.12.2022	21.2	21.2	0	0	0
02.01.2023	18.5	18.5	0	0	0

03.01.2023	21.1	21.1	0	0	0
04.01.2023	25.6	25.6	0	0	0
05.01.2023	24.8	24.8	0	0	0
06.01.2023	27.4	27.4	0	0	0
09.01.2023	27.9	27.9	0	0	0
10.01.2023	34.8	34.8	0	0	0
11.01.2023	32	32	0	0	0
12.01.2023	32.6	32.6	0	0	0
13.01.2023	26	26	0	0	0
18.01.2023	22.2	22.2	0	0	0
19.01.2023	64.4	64.4	0	0	0
20.01.2023	29.9	29.9	0	0	0
23.01.2023	25.2	25.2	0	0	0
24.01.2023	33.9	33.9	0	0	0
25.01.2023	40.9	40.9	0	0	0
26.01.2023	37.3	37.3	0	0	0
27.01.2023	33.2	33.2	0	0	0
30.01.2023	45.5	45.5	0	0	0
31.01.2023	37.6	37.6	0	0	0
02.02.2023	41.5	41.5	0	0	0
03.02.2023	54.4	54.4	0	0	0
06.02.2023	65.7	65.7	0	0	0
07.02.2023	60.2	60.2	0	0	0
08.02.2023	52.6	52.6	0	0	0
09.02.2023	58.6	58.6	0	0	0
10.02.2023	53.5	53.5	0	0	0
13.02.2023	47.3	47.3	0	0	0
14.02.2023	79.8	79.8	0	0	0
15.02.2023	73.8	73.8	0	0	0
16.02.2023	69.1	69.1	0	0	0
17.02.2023	101.3	101.3	0	0	0
20.02.2023	99	99	0	0	0
21.02.2023	137.1	137.1	0	0	0
22.02.2023	111.2	111.2	0	0	0
23.02.2023	94.4	94.4	0	0	0
24.02.2023	136	136	0	0	0
27.02.2023	122.2	122.2	0	0	0
28.02.2023	290.5	290.5	0	0	0
01.03.2023	280.9	280.9	0	0	0

02.03.2023	348.3	348.3	0	0	0
03.03.2023	535	535	0	0	0
06.03.2023	490.7	490.7	0	0	0
07.03.2023	941.5	941.5	0	0	0
08.03.2023	724	724	0	0	0
09.03.2023	711	711	0	0	0
10.03.2023	298.5	298.5	0	0	0
13.03.2023	237.1	237.1	0	0	0
14.03.2023	180	180	0	0	0
15.03.2023	1009.9	1009.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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