

# Historical cost data

**ISIN: DE000HB7DH25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.95	0.95	0	0	0
14.06.2022	22.03	22.03	0	0	0
15.06.2022	21.92	21.92	0	0	0
16.06.2022	20.18	20.18	0	0	0
17.06.2022	0.83	0.83	0	0	0
20.06.2022	1.75	1.75	0	0	0
24.06.2022	0.99	0.99	0	0	0
30.06.2022	18.44	18.44	0	0	0
04.07.2022	25.11	25.11	0	0	0
06.07.2022	28.51	28.51	0	0	0
07.07.2022	24.3	24.3	0	0	0
08.07.2022	35.57	35.57	0	0	0
11.07.2022	36.38	36.38	0	0	0
22.07.2022	34.09	34.09	0	0	0
25.07.2022	33.15	33.15	0	0	0
26.07.2022	37.58	37.58	0	0	0
28.07.2022	34.53	34.53	0	0	0
29.07.2022	26	26	0	0	0
01.08.2022	32.07	32.07	0	0	0
02.08.2022	26.8	26.8	0	0	0
16.08.2022	21.27	21.27	0	0	0
24.08.2022	29.21	29.21	0	0	0
30.08.2022	31.08	31.08	0	0	0
31.08.2022	33.21	33.21	0	0	0
01.09.2022	41.88	41.88	0	0	0
07.09.2022	37.09	37.09	0	0	0
13.09.2022	25.91	25.91	0	0	0
20.09.2022	27.27	27.27	0	0	0
21.09.2022	29.52	29.52	0	0	0
22.09.2022	29.05	29.05	0	0	0
28.09.2022	27.02	27.02	0	0	0

29.09.2022	27.56	27.56	0	0	0
04.10.2022	25.46	25.46	0	0	0
10.10.2022	23.46	23.46	0	0	0
11.10.2022	29.75	29.75	0	0	0
14.10.2022	33.45	33.45	0	0	0
19.10.2022	35.07	35.07	0	0	0
20.10.2022	34.21	34.21	0	0	0
24.10.2022	33.75	33.75	0	0	0
26.10.2022	32.09	32.09	0	0	0
01.11.2022	30.2	30.2	0	0	0
08.11.2022	20.67	20.67	0	0	0
10.11.2022	15.82	15.82	0	0	0
14.11.2022	18.45	18.45	0	0	0
15.11.2022	16.93	16.93	0	0	0
16.11.2022	20.88	20.88	0	0	0
17.11.2022	17.74	17.74	0	0	0
18.11.2022	20.25	20.25	0	0	0
22.11.2022	21.98	21.98	0	0	0
25.11.2022	21.96	21.96	0	0	0
28.11.2022	23.72	23.72	0	0	0
30.11.2022	24.86	24.86	0	0	0
02.12.2022	4.18	4.18	0	0	0
07.12.2022	3.45	3.45	0	0	0
09.12.2022	10.03	10.03	0	0	0
13.12.2022	8.63	8.63	0	0	0
15.12.2022	9.94	9.94	0	0	0
16.12.2022	9.19	9.19	0	0	0
19.12.2022	8.25	8.25	0	0	0
20.12.2022	7.53	7.53	0	0	0
21.12.2022	10.09	10.09	0	0	0
23.12.2022	8.57	8.57	0	0	0
26.12.2022	9.07	9.07	0	0	0
29.12.2022	9.19	9.19	0	0	0
04.01.2023	10.7	10.7	0	0	0
05.01.2023	12	12	0	0	0
06.01.2023	14.7	14.7	0	0	0
09.01.2023	11.8	11.8	0	0	0
11.01.2023	11.6	11.6	0	0	0
16.01.2023	11.3	11.3	0	0	0

19.01.2023	0.8	0.8	0	0	0
20.01.2023	11.9	11.9	0	0	0
23.01.2023	12.3	12.3	0	0	0
24.01.2023	16.8	16.8	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	10.9	10.9	0	0	0
30.01.2023	12.8	12.8	0	0	0
31.01.2023	11.4	11.4	0	0	0
03.02.2023	10.9	10.9	0	0	0
08.02.2023	24	24	0	0	0
09.02.2023	24.7	24.7	0	0	0
15.02.2023	37.2	37.2	0	0	0
16.02.2023	41.5	41.5	0	0	0
17.02.2023	40.5	40.5	0	0	0
20.02.2023	45.7	45.7	0	0	0
22.02.2023	39.1	39.1	0	0	0
23.02.2023	41.2	41.2	0	0	0
27.02.2023	68.4	68.4	0	0	0
28.02.2023	86.7	86.7	0	0	0
01.03.2023	112.5	112.5	0	0	0
06.03.2023	90.8	90.8	0	0	0
07.03.2023	98.9	98.9	0	0	0
08.03.2023	282.1	282.1	0	0	0
10.03.2023	533.1	533.1	0	0	0
14.03.2023	5.4	5.4	0	0	0
15.03.2023	50.5	50.5	0	0	0
16.03.2023	76.2	76.2	0	0	0
13.03.2023	180.7	180.7	0	0	0
21.06.2022	1.63	1.63	0	0	0
22.06.2022	4.15	4.15	0	0	0
23.06.2022	1.14	1.14	0	0	0
27.06.2022	20.66	20.66	0	0	0
28.06.2022	18.07	18.07	0	0	0
29.06.2022	18.16	18.16	0	0	0
01.07.2022	15.56	15.56	0	0	0
05.07.2022	23	23	0	0	0
12.07.2022	35.98	35.98	0	0	0
13.07.2022	38.53	38.53	0	0	0
14.07.2022	37.72	37.72	0	0	0

15.07.2022	35.33	35.33	0	0	0
18.07.2022	39.58	39.58	0	0	0
19.07.2022	38.5	38.5	0	0	0
20.07.2022	39.33	39.33	0	0	0
21.07.2022	32.77	32.77	0	0	0
27.07.2022	34.56	34.56	0	0	0
03.08.2022	27.11	27.11	0	0	0
04.08.2022	26.19	26.19	0	0	0
05.08.2022	26.47	26.47	0	0	0
08.08.2022	25.78	25.78	0	0	0
09.08.2022	26.45	26.45	0	0	0
10.08.2022	26.16	26.16	0	0	0
11.08.2022	26.19	26.19	0	0	0
12.08.2022	25.82	25.82	0	0	0
15.08.2022	21.69	21.69	0	0	0
17.08.2022	22.78	22.78	0	0	0
18.08.2022	23.84	23.84	0	0	0
19.08.2022	23.69	23.69	0	0	0
22.08.2022	28.71	28.71	0	0	0
23.08.2022	28.73	28.73	0	0	0
25.08.2022	28.6	28.6	0	0	0
26.08.2022	28.53	28.53	0	0	0
29.08.2022	29.39	29.39	0	0	0
02.09.2022	41.41	41.41	0	0	0
05.09.2022	33.93	33.93	0	0	0
06.09.2022	35.76	35.76	0	0	0
08.09.2022	36.55	36.55	0	0	0
09.09.2022	34.27	34.27	0	0	0
12.09.2022	30.21	30.21	0	0	0
14.09.2022	27.51	27.51	0	0	0
15.09.2022	26.53	26.53	0	0	0
16.09.2022	28.09	28.09	0	0	0
19.09.2022	29.54	29.54	0	0	0
23.09.2022	28.98	28.98	0	0	0
26.09.2022	28.44	28.44	0	0	0
27.09.2022	26.87	26.87	0	0	0
30.09.2022	28.52	28.52	0	0	0
03.10.2022	32.5	32.5	0	0	0
05.10.2022	21.59	21.59	0	0	0

06.10.2022	22.47	22.47	0	0	0
07.10.2022	22.31	22.31	0	0	0
12.10.2022	28.23	28.23	0	0	0
13.10.2022	32.98	32.98	0	0	0
17.10.2022	36.89	36.89	0	0	0
18.10.2022	35.69	35.69	0	0	0
21.10.2022	31.13	31.13	0	0	0
25.10.2022	34.18	34.18	0	0	0
27.10.2022	30.1	30.1	0	0	0
28.10.2022	26.92	26.92	0	0	0
31.10.2022	30.85	30.85	0	0	0
02.11.2022	29.35	29.35	0	0	0
03.11.2022	25.89	25.89	0	0	0
04.11.2022	24.52	24.52	0	0	0
07.11.2022	21.15	21.15	0	0	0
09.11.2022	18.99	18.99	0	0	0
11.11.2022	15.82	15.82	0	0	0
21.11.2022	21.14	21.14	0	0	0
23.11.2022	21.84	21.84	0	0	0
24.11.2022	23.08	23.08	0	0	0
29.11.2022	31.09	31.09	0	0	0
01.12.2022	22.2	22.2	0	0	0
05.12.2022	6.63	6.63	0	0	0
06.12.2022	5.44	5.44	0	0	0
08.12.2022	6.24	6.24	0	0	0
12.12.2022	9.46	9.46	0	0	0
14.12.2022	9.65	9.65	0	0	0
22.12.2022	8.44	8.44	0	0	0
28.12.2022	7.74	7.74	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	9.1	9.1	0	0	0
10.01.2023	12.2	12.2	0	0	0
12.01.2023	12	12	0	0	0
13.01.2023	11.6	11.6	0	0	0
18.01.2023	11.3	11.3	0	0	0
25.01.2023	12.3	12.3	0	0	0
01.02.2023	11.1	11.1	0	0	0
02.02.2023	12.4	12.4	0	0	0
06.02.2023	20.6	20.6	0	0	0

07.02.2023	24.5	24.5	0	0	0
10.02.2023	24.4	24.4	0	0	0
13.02.2023	26.9	26.9	0	0	0
14.02.2023	29.9	29.9	0	0	0
21.02.2023	44.5	44.5	0	0	0
24.02.2023	49.7	49.7	0	0	0
02.03.2023	77.4	77.4	0	0	0
03.03.2023	97.4	97.4	0	0	0
09.03.2023	428.7	428.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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