

# Historical cost data

**ISIN: DE000HB7DHD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0	0	0	0	0
14.06.2022	26.55	26.55	0	0	0
25.08.2022	31.73	31.73	0	0	0
10.10.2022	52.58	52.58	0	0	0
19.10.2022	67.36	67.36	0	0	0
13.12.2022	78.76	78.76	0	0	0
15.06.2022	26.94	26.94	0	0	0
16.06.2022	28.76	28.76	0	0	0
17.06.2022	25.04	25.04	0	0	0
20.06.2022	24.16	24.16	0	0	0
21.06.2022	27.84	27.84	0	0	0
22.06.2022	25.37	25.37	0	0	0
23.06.2022	27.07	27.07	0	0	0
24.06.2022	25.83	25.83	0	0	0
27.06.2022	25.43	25.43	0	0	0
28.06.2022	24.42	24.42	0	0	0
29.06.2022	25.3	25.3	0	0	0
30.06.2022	23.1	23.1	0	0	0
01.07.2022	27.69	27.69	0	0	0
04.07.2022	33.42	33.42	0	0	0
05.07.2022	28.56	28.56	0	0	0
06.07.2022	32.49	32.49	0	0	0
07.07.2022	26.96	26.96	0	0	0
08.07.2022	27.37	27.37	0	0	0
11.07.2022	30.41	30.41	0	0	0
12.07.2022	26.86	26.86	0	0	0
13.07.2022	29.61	29.61	0	0	0
14.07.2022	28.92	28.92	0	0	0
15.07.2022	33.69	33.69	0	0	0
18.07.2022	36.97	36.97	0	0	0
19.07.2022	31.24	31.24	0	0	0

20.07.2022	30.23	30.23	0	0	0
21.07.2022	23.2	23.2	0	0	0
22.07.2022	27.32	27.32	0	0	0
25.07.2022	27.43	27.43	0	0	0
26.07.2022	26.27	26.27	0	0	0
27.07.2022	24.5	24.5	0	0	0
28.07.2022	23.73	23.73	0	0	0
29.07.2022	25.63	25.63	0	0	0
01.08.2022	24.05	24.05	0	0	0
02.08.2022	20.82	20.82	0	0	0
03.08.2022	21.44	21.44	0	0	0
04.08.2022	16.7	16.7	0	0	0
05.08.2022	22.73	22.73	0	0	0
08.08.2022	17.95	17.95	0	0	0
09.08.2022	18.35	18.35	0	0	0
10.08.2022	19.89	19.89	0	0	0
11.08.2022	20.59	20.59	0	0	0
12.08.2022	23.54	23.54	0	0	0
15.08.2022	24.84	24.84	0	0	0
16.08.2022	22.17	22.17	0	0	0
17.08.2022	24.22	24.22	0	0	0
18.08.2022	24.67	24.67	0	0	0
19.08.2022	25.95	25.95	0	0	0
22.08.2022	29.02	29.02	0	0	0
23.08.2022	34.37	34.37	0	0	0
24.08.2022	30.33	30.33	0	0	0
26.08.2022	30.31	30.31	0	0	0
29.08.2022	37.37	37.37	0	0	0
30.08.2022	36.61	36.61	0	0	0
31.08.2022	42.84	42.84	0	0	0
01.09.2022	47.79	47.79	0	0	0
02.09.2022	52.38	52.38	0	0	0
05.09.2022	47.96	47.96	0	0	0
06.09.2022	50.49	50.49	0	0	0
07.09.2022	52.61	52.61	0	0	0
08.09.2022	47.32	47.32	0	0	0
09.09.2022	49.37	49.37	0	0	0
12.09.2022	49.65	49.65	0	0	0
13.09.2022	45.24	45.24	0	0	0

14.09.2022	52.35	52.35	0	0	0
15.09.2022	52.97	52.97	0	0	0
16.09.2022	57.51	57.51	0	0	0
19.09.2022	61.51	61.51	0	0	0
20.09.2022	61.06	61.06	0	0	0
21.09.2022	64.57	64.57	0	0	0
22.09.2022	60.4	60.4	0	0	0
23.09.2022	61.78	61.78	0	0	0
26.09.2022	66.76	66.76	0	0	0
27.09.2022	67.02	67.02	0	0	0
28.09.2022	70.17	70.17	0	0	0
29.09.2022	62.6	62.6	0	0	0
30.09.2022	63.56	63.56	0	0	0
03.10.2022	63.04	63.04	0	0	0
04.10.2022	60.01	60.01	0	0	0
05.10.2022	50.14	50.14	0	0	0
06.10.2022	49.72	49.72	0	0	0
07.10.2022	49.49	49.49	0	0	0
11.10.2022	61.32	61.32	0	0	0
12.10.2022	61.7	61.7	0	0	0
13.10.2022	60.78	60.78	0	0	0
14.10.2022	65.08	65.08	0	0	0
17.10.2022	65.17	65.17	0	0	0
18.10.2022	64.59	64.59	0	0	0
20.10.2022	74.95	74.95	0	0	0
21.10.2022	72.02	72.02	0	0	0
24.10.2022	74.07	74.07	0	0	0
25.10.2022	72.8	72.8	0	0	0
26.10.2022	71.43	71.43	0	0	0
27.10.2022	70.47	70.47	0	0	0
28.10.2022	71.75	71.75	0	0	0
31.10.2022	76.42	76.42	0	0	0
01.11.2022	80	80	0	0	0
02.11.2022	79.03	79.03	0	0	0
03.11.2022	78.5	78.5	0	0	0
04.11.2022	83.97	83.97	0	0	0
07.11.2022	77.06	77.06	0	0	0
08.11.2022	76.08	76.08	0	0	0
09.11.2022	71.12	71.12	0	0	0

10.11.2022	66.78	66.78	0	0	0
11.11.2022	61.1	61.1	0	0	0
14.11.2022	58.91	58.91	0	0	0
15.11.2022	61	61	0	0	0
16.11.2022	60.73	60.73	0	0	0
17.11.2022	60.61	60.61	0	0	0
18.11.2022	66.77	66.77	0	0	0
21.11.2022	69.2	69.2	0	0	0
22.11.2022	76.57	76.57	0	0	0
23.11.2022	77.12	77.12	0	0	0
24.11.2022	78.41	78.41	0	0	0
25.11.2022	76.46	76.46	0	0	0
28.11.2022	80.39	80.39	0	0	0
29.11.2022	83.68	83.68	0	0	0
30.11.2022	84.47	84.47	0	0	0
01.12.2022	82.09	82.09	0	0	0
02.12.2022	73.44	73.44	0	0	0
05.12.2022	73.38	73.38	0	0	0
06.12.2022	77.69	77.69	0	0	0
07.12.2022	80.57	80.57	0	0	0
08.12.2022	80.99	80.99	0	0	0
09.12.2022	78.19	78.19	0	0	0
12.12.2022	77.25	77.25	0	0	0
09.02.2023	761.4	761.4	0	0	0
16.03.2023	50	50	0	0	0
14.12.2022	76.92	76.92	0	0	0
15.12.2022	74.52	74.52	0	0	0
16.12.2022	85.32	85.32	0	0	0
19.12.2022	82.75	82.75	0	0	0
20.12.2022	85.67	85.67	0	0	0
21.12.2022	81.53	81.53	0	0	0
22.12.2022	81.4	81.4	0	0	0
23.12.2022	85.87	85.87	0	0	0
26.12.2022	86.84	86.84	0	0	0
28.12.2022	82.29	82.29	0	0	0
29.12.2022	86.89	86.89	0	0	0
30.12.2022	127.7	127.7	0	0	0
02.01.2023	121.4	121.4	0	0	0
04.01.2023	105.1	105.1	0	0	0

05.01.2023	84.3	84.3	0	0	0
06.01.2023	101	101	0	0	0
09.01.2023	84.2	84.2	0	0	0
10.01.2023	88.2	88.2	0	0	0
11.01.2023	84.8	84.8	0	0	0
12.01.2023	90.7	90.7	0	0	0
13.01.2023	82.6	82.6	0	0	0
16.01.2023	76.5	76.5	0	0	0
19.01.2023	72.9	72.9	0	0	0
20.01.2023	74.8	74.8	0	0	0
23.01.2023	71.9	71.9	0	0	0
24.01.2023	81.6	81.6	0	0	0
25.01.2023	74.8	74.8	0	0	0
26.01.2023	79.3	79.3	0	0	0
27.01.2023	82.3	82.3	0	0	0
30.01.2023	100	100	0	0	0
31.01.2023	110.5	110.5	0	0	0
01.02.2023	116.5	116.5	0	0	0
02.02.2023	115.4	115.4	0	0	0
03.02.2023	129.7	129.7	0	0	0
06.02.2023	302.6	302.6	0	0	0
07.02.2023	724.9	724.9	0	0	0
08.02.2023	515.7	515.7	0	0	0
10.02.2023	680.4	680.4	0	0	0
13.02.2023	1962.3	1962.3	0	0	0
14.02.2023	7.5	7.5	0	0	0
15.02.2023	10.1	10.1	0	0	0
16.02.2023	10.3	10.3	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	10.5	10.5	0	0	0
21.02.2023	8.3	8.3	0	0	0
22.02.2023	7.7	7.7	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	10	10	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	10.8	10.8	0	0	0
03.03.2023	11.1	11.1	0	0	0

06.03.2023	7.7	7.7	0	0	0
07.03.2023	13.8	13.8	0	0	0
08.03.2023	7.9	7.9	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	12.9	12.9	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	14.3	14.3	0	0	0
15.03.2023	15.4	15.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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