

# Historical cost data

**ISIN: DE000HB7DJM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	14.71	14.71	0	0	0
14.06.2022	2	2	0	0	0
19.07.2022	4.29	4.29	0	0	0
16.08.2022	2.86	2.86	0	0	0
19.09.2022	1.87	1.87	0	0	0
28.09.2022	3.19	3.19	0	0	0
12.10.2022	1.82	1.82	0	0	0
02.11.2022	2.21	2.21	0	0	0
16.12.2022	7.27	7.27	0	0	0
19.12.2022	5.16	5.16	0	0	0
15.06.2022	2.69	2.69	0	0	0
16.06.2022	2.63	2.63	0	0	0
17.06.2022	3.46	3.46	0	0	0
20.06.2022	3.81	3.81	0	0	0
21.06.2022	4.17	4.17	0	0	0
22.06.2022	3.53	3.53	0	0	0
23.06.2022	3.68	3.68	0	0	0
24.06.2022	4.21	4.21	0	0	0
27.06.2022	4.15	4.15	0	0	0
28.06.2022	3.7	3.7	0	0	0
29.06.2022	3.53	3.53	0	0	0
30.06.2022	3.36	3.36	0	0	0
01.07.2022	4.79	4.79	0	0	0
04.07.2022	4.46	4.46	0	0	0
05.07.2022	4.57	4.57	0	0	0
06.07.2022	2.74	2.74	0	0	0
07.07.2022	4.01	4.01	0	0	0
08.07.2022	4.13	4.13	0	0	0
11.07.2022	3.96	3.96	0	0	0
12.07.2022	3.84	3.84	0	0	0
13.07.2022	4.38	4.38	0	0	0

14.07.2022	4.99	4.99	0	0	0
15.07.2022	4.86	4.86	0	0	0
18.07.2022	4.53	4.53	0	0	0
20.07.2022	3.62	3.62	0	0	0
21.07.2022	1.61	1.61	0	0	0
22.07.2022	2.59	2.59	0	0	0
25.07.2022	2.1	2.1	0	0	0
26.07.2022	1.94	1.94	0	0	0
27.07.2022	2.2	2.2	0	0	0
28.07.2022	1.9	1.9	0	0	0
29.07.2022	2.03	2.03	0	0	0
01.08.2022	1.13	1.13	0	0	0
02.08.2022	0.84	0.84	0	0	0
03.08.2022	1.12	1.12	0	0	0
04.08.2022	0.75	0.75	0	0	0
05.08.2022	0.09	0.09	0	0	0
08.08.2022	0.31	0.31	0	0	0
09.08.2022	0.22	0.22	0	0	0
10.08.2022	0.61	0.61	0	0	0
11.08.2022	0.25	0.25	0	0	0
12.08.2022	6.31	6.31	0	0	0
15.08.2022	6.52	6.52	0	0	0
17.08.2022	7.02	7.02	0	0	0
18.08.2022	0.09	0.09	0	0	0
19.08.2022	0.03	0.03	0	0	0
22.08.2022	0.51	0.51	0	0	0
23.08.2022	1.72	1.72	0	0	0
24.08.2022	1.85	1.85	0	0	0
25.08.2022	1.86	1.86	0	0	0
26.08.2022	1.56	1.56	0	0	0
29.08.2022	1.73	1.73	0	0	0
30.08.2022	2.35	2.35	0	0	0
31.08.2022	3.69	3.69	0	0	0
01.09.2022	1.59	1.59	0	0	0
02.09.2022	2.09	2.09	0	0	0
05.09.2022	2.68	2.68	0	0	0
06.09.2022	2.51	2.51	0	0	0
07.09.2022	3.49	3.49	0	0	0
08.09.2022	2.19	2.19	0	0	0

09.09.2022	2.69	2.69	0	0	0
12.09.2022	2.26	2.26	0	0	0
13.09.2022	2	2	0	0	0
14.09.2022	2.06	2.06	0	0	0
15.09.2022	3.2	3.2	0	0	0
16.09.2022	2.32	2.32	0	0	0
20.09.2022	2.79	2.79	0	0	0
21.09.2022	2.89	2.89	0	0	0
22.09.2022	2.92	2.92	0	0	0
23.09.2022	2.21	2.21	0	0	0
26.09.2022	2.67	2.67	0	0	0
27.09.2022	2.46	2.46	0	0	0
29.09.2022	2.39	2.39	0	0	0
30.09.2022	2.23	2.23	0	0	0
03.10.2022	2.61	2.61	0	0	0
04.10.2022	2.17	2.17	0	0	0
05.10.2022	3.11	3.11	0	0	0
06.10.2022	2.31	2.31	0	0	0
07.10.2022	3.19	3.19	0	0	0
10.10.2022	2.34	2.34	0	0	0
11.10.2022	2.62	2.62	0	0	0
13.10.2022	2.48	2.48	0	0	0
14.10.2022	2.15	2.15	0	0	0
17.10.2022	2.84	2.84	0	0	0
18.10.2022	1.38	1.38	0	0	0
19.10.2022	2.5	2.5	0	0	0
20.10.2022	2.27	2.27	0	0	0
21.10.2022	2.37	2.37	0	0	0
24.10.2022	2.08	2.08	0	0	0
25.10.2022	3.26	3.26	0	0	0
26.10.2022	2.27	2.27	0	0	0
27.10.2022	2.2	2.2	0	0	0
28.10.2022	1.98	1.98	0	0	0
31.10.2022	2.68	2.68	0	0	0
01.11.2022	2.44	2.44	0	0	0
03.11.2022	2.54	2.54	0	0	0
04.11.2022	2.22	2.22	0	0	0
07.11.2022	0.42	0.42	0	0	0
08.11.2022	1.77	1.77	0	0	0

09.11.2022	1.47	1.47	0	0	0
10.11.2022	1.6	1.6	0	0	0
11.11.2022	7.96	7.96	0	0	0
14.11.2022	9.22	9.22	0	0	0
15.11.2022	7.86	7.86	0	0	0
16.11.2022	7.27	7.27	0	0	0
17.11.2022	6.95	6.95	0	0	0
18.11.2022	7.33	7.33	0	0	0
21.11.2022	7.37	7.37	0	0	0
22.11.2022	6.85	6.85	0	0	0
23.11.2022	6.38	6.38	0	0	0
24.11.2022	7.11	7.11	0	0	0
25.11.2022	7.35	7.35	0	0	0
28.11.2022	7.73	7.73	0	0	0
29.11.2022	6.9	6.9	0	0	0
30.11.2022	7.04	7.04	0	0	0
01.12.2022	8.03	8.03	0	0	0
02.12.2022	7.41	7.41	0	0	0
05.12.2022	7.48	7.48	0	0	0
06.12.2022	7.42	7.42	0	0	0
07.12.2022	6.24	6.24	0	0	0
08.12.2022	6.55	6.55	0	0	0
09.12.2022	6.17	6.17	0	0	0
12.12.2022	7.07	7.07	0	0	0
13.12.2022	7.64	7.64	0	0	0
14.12.2022	7.33	7.33	0	0	0
15.12.2022	7.17	7.17	0	0	0
31.01.2023	13.3	13.3	0	0	0
01.02.2023	12.2	12.2	0	0	0
02.02.2023	12.6	12.6	0	0	0
07.02.2023	12.6	12.6	0	0	0
09.02.2023	13.7	13.7	0	0	0
27.02.2023	13.1	13.1	0	0	0
28.02.2023	14.2	14.2	0	0	0
01.03.2023	14.5	14.5	0	0	0
07.03.2023	16.1	16.1	0	0	0
14.03.2023	11.4	11.4	0	0	0
28.03.2023	13	13	0	0	0
03.04.2023	16.6	16.6	0	0	0

06.04.2023	18.1	18.1	0	0	0
12.04.2023	33.2	33.2	0	0	0
26.05.2023	89.2	89.2	0	0	0
02.06.2023	110.6	110.6	0	0	0
05.06.2023	148.1	148.1	0	0	0
09.06.2023	1307.5	1307.5	0	0	0
20.12.2022	8.45	8.45	0	0	0
21.12.2022	6.04	6.04	0	0	0
22.12.2022	6.24	6.24	0	0	0
23.12.2022	6.43	6.43	0	0	0
26.12.2022	6.59	6.59	0	0	0
28.12.2022	6.92	6.92	0	0	0
29.12.2022	6.32	6.32	0	0	0
30.12.2022	6.7	6.7	0	0	0
02.01.2023	7.4	7.4	0	0	0
03.01.2023	21.5	21.5	0	0	0
04.01.2023	6.4	6.4	0	0	0
05.01.2023	7.6	7.6	0	0	0
06.01.2023	7.4	7.4	0	0	0
09.01.2023	8.8	8.8	0	0	0
10.01.2023	10.2	10.2	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	11.2	11.2	0	0	0
13.01.2023	12.5	12.5	0	0	0
16.01.2023	12.9	12.9	0	0	0
19.01.2023	27	27	0	0	0
20.01.2023	10	10	0	0	0
23.01.2023	10.4	10.4	0	0	0
24.01.2023	11.9	11.9	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	14.3	14.3	0	0	0
27.01.2023	13.3	13.3	0	0	0
30.01.2023	12.4	12.4	0	0	0
03.02.2023	16.4	16.4	0	0	0
06.02.2023	13.8	13.8	0	0	0
08.02.2023	12.9	12.9	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	12.3	12.3	0	0	0

15.02.2023	21.2	21.2	0	0	0
16.02.2023	15.6	15.6	0	0	0
17.02.2023	14.9	14.9	0	0	0
20.02.2023	14.6	14.6	0	0	0
21.02.2023	14.9	14.9	0	0	0
22.02.2023	13	13	0	0	0
23.02.2023	12.9	12.9	0	0	0
24.02.2023	14.4	14.4	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	15.5	15.5	0	0	0
06.03.2023	15.5	15.5	0	0	0
08.03.2023	16.1	16.1	0	0	0
09.03.2023	16.8	16.8	0	0	0
10.03.2023	16.7	16.7	0	0	0
13.03.2023	17.4	17.4	0	0	0
15.03.2023	12.2	12.2	0	0	0
16.03.2023	8.8	8.8	0	0	0
17.03.2023	9.1	9.1	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	13.5	13.5	0	0	0
22.03.2023	14	14	0	0	0
23.03.2023	13.4	13.4	0	0	0
24.03.2023	13.1	13.1	0	0	0
27.03.2023	10.7	10.7	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	16.7	16.7	0	0	0
31.03.2023	17.3	17.3	0	0	0
04.04.2023	15.4	15.4	0	0	0
05.04.2023	23.1	23.1	0	0	0
07.04.2023	18.9	18.9	0	0	0
13.04.2023	46.9	46.9	0	0	0
14.04.2023	64.9	64.9	0	0	0
17.04.2023	76	76	0	0	0
18.04.2023	80.2	80.2	0	0	0
19.04.2023	80.7	80.7	0	0	0
20.04.2023	76.7	76.7	0	0	0
21.04.2023	75.9	75.9	0	0	0
24.04.2023	75.5	75.5	0	0	0
25.04.2023	78.5	78.5	0	0	0

26.04.2023	80.5	80.5	0	0	0
27.04.2023	69.3	69.3	0	0	0
28.04.2023	76.3	76.3	0	0	0
01.05.2023	79.6	79.6	0	0	0
03.05.2023	81	81	0	0	0
04.05.2023	82.9	82.9	0	0	0
05.05.2023	80.5	80.5	0	0	0
08.05.2023	82.6	82.6	0	0	0
09.05.2023	81.2	81.2	0	0	0
10.05.2023	82.3	82.3	0	0	0
11.05.2023	85.3	85.3	0	0	0
12.05.2023	81.2	81.2	0	0	0
15.05.2023	89.6	89.6	0	0	0
16.05.2023	87	87	0	0	0
17.05.2023	87.9	87.9	0	0	0
18.05.2023	99.8	99.8	0	0	0
19.05.2023	109.6	109.6	0	0	0
22.05.2023	125.9	125.9	0	0	0
23.05.2023	106.3	106.3	0	0	0
24.05.2023	111.2	111.2	0	0	0
25.05.2023	80.2	80.2	0	0	0
29.05.2023	107.2	107.2	0	0	0
30.05.2023	108	108	0	0	0
31.05.2023	113.4	113.4	0	0	0
01.06.2023	85.7	85.7	0	0	0
06.06.2023	161	161	0	0	0
07.06.2023	994.2	994.2	0	0	0
08.06.2023	931.6	931.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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