

# Historical cost data

**ISIN: DE000HB7DKY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.03	0.03	0	0	0
14.06.2022	31.06	31.06	0	0	0
08.12.2022	31.92	31.92	0	0	0
15.06.2022	39.25	39.25	0	0	0
16.06.2022	28.17	28.17	0	0	0
17.06.2022	34.18	34.18	0	0	0
20.06.2022	29.4	29.4	0	0	0
21.06.2022	34.88	34.88	0	0	0
22.06.2022	27.75	27.75	0	0	0
23.06.2022	25.87	25.87	0	0	0
24.06.2022	29.05	29.05	0	0	0
27.06.2022	24.46	24.46	0	0	0
28.06.2022	27.61	27.61	0	0	0
29.06.2022	29.29	29.29	0	0	0
30.06.2022	30.64	30.64	0	0	0
01.07.2022	27.86	27.86	0	0	0
04.07.2022	31.96	31.96	0	0	0
05.07.2022	28.22	28.22	0	0	0
06.07.2022	31.7	31.7	0	0	0
07.07.2022	27.87	27.87	0	0	0
08.07.2022	27.53	27.53	0	0	0
11.07.2022	28.03	28.03	0	0	0
12.07.2022	29.46	29.46	0	0	0
13.07.2022	30.78	30.78	0	0	0
14.07.2022	28.46	28.46	0	0	0
15.07.2022	31.55	31.55	0	0	0
18.07.2022	30.12	30.12	0	0	0
19.07.2022	29.32	29.32	0	0	0
20.07.2022	29.17	29.17	0	0	0
21.07.2022	15.88	15.88	0	0	0
22.07.2022	17.11	17.11	0	0	0

25.07.2022	15.84	15.84	0	0	0
26.07.2022	18.84	18.84	0	0	0
27.07.2022	20.94	20.94	0	0	0
28.07.2022	16.17	16.17	0	0	0
29.07.2022	13.58	13.58	0	0	0
01.08.2022	17.55	17.55	0	0	0
02.08.2022	14.37	14.37	0	0	0
03.08.2022	14.34	14.34	0	0	0
04.08.2022	13.62	13.62	0	0	0
05.08.2022	13.16	13.16	0	0	0
08.08.2022	11.77	11.77	0	0	0
09.08.2022	13.06	13.06	0	0	0
10.08.2022	14.31	14.31	0	0	0
11.08.2022	13.41	13.41	0	0	0
12.08.2022	12.84	12.84	0	0	0
15.08.2022	12.81	12.81	0	0	0
16.08.2022	13.4	13.4	0	0	0
17.08.2022	13.04	13.04	0	0	0
18.08.2022	13.35	13.35	0	0	0
19.08.2022	12.61	12.61	0	0	0
22.08.2022	14.42	14.42	0	0	0
23.08.2022	15.77	15.77	0	0	0
24.08.2022	14.79	14.79	0	0	0
25.08.2022	14.88	14.88	0	0	0
26.08.2022	14.64	14.64	0	0	0
29.08.2022	17.45	17.45	0	0	0
30.08.2022	18.25	18.25	0	0	0
31.08.2022	16.21	16.21	0	0	0
01.09.2022	19.15	19.15	0	0	0
02.09.2022	23.78	23.78	0	0	0
05.09.2022	19.21	19.21	0	0	0
06.09.2022	20.81	20.81	0	0	0
07.09.2022	15.94	15.94	0	0	0
08.09.2022	20.93	20.93	0	0	0
09.09.2022	18.26	18.26	0	0	0
12.09.2022	19.27	19.27	0	0	0
13.09.2022	18.12	18.12	0	0	0
14.09.2022	20.58	20.58	0	0	0
15.09.2022	18.28	18.28	0	0	0

16.09.2022	22.54	22.54	0	0	0
19.09.2022	28.33	28.33	0	0	0
20.09.2022	19.03	19.03	0	0	0
21.09.2022	23.33	23.33	0	0	0
22.09.2022	19.52	19.52	0	0	0
23.09.2022	25.19	25.19	0	0	0
26.09.2022	27.13	27.13	0	0	0
27.09.2022	24.83	24.83	0	0	0
28.09.2022	22.83	22.83	0	0	0
29.09.2022	23.81	23.81	0	0	0
30.09.2022	27.47	27.47	0	0	0
03.10.2022	20.36	20.36	0	0	0
04.10.2022	25.16	25.16	0	0	0
05.10.2022	25.58	25.58	0	0	0
06.10.2022	25.65	25.65	0	0	0
07.10.2022	19.87	19.87	0	0	0
10.10.2022	26.86	26.86	0	0	0
11.10.2022	30.74	30.74	0	0	0
12.10.2022	30.29	30.29	0	0	0
13.10.2022	29.3	29.3	0	0	0
14.10.2022	31.93	31.93	0	0	0
17.10.2022	32.36	32.36	0	0	0
18.10.2022	30.68	30.68	0	0	0
19.10.2022	29.16	29.16	0	0	0
20.10.2022	28.7	28.7	0	0	0
21.10.2022	22.71	22.71	0	0	0
24.10.2022	25.07	25.07	0	0	0
25.10.2022	20.87	20.87	0	0	0
26.10.2022	23.49	23.49	0	0	0
27.10.2022	21.09	21.09	0	0	0
28.10.2022	29.11	29.11	0	0	0
31.10.2022	25.11	25.11	0	0	0
01.11.2022	27.69	27.69	0	0	0
02.11.2022	26.23	26.23	0	0	0
03.11.2022	28.92	28.92	0	0	0
04.11.2022	30.34	30.34	0	0	0
07.11.2022	43.83	43.83	0	0	0
08.11.2022	31.68	31.68	0	0	0
09.11.2022	27.17	27.17	0	0	0

10.11.2022	31.03	31.03	0	0	0
11.11.2022	24.16	24.16	0	0	0
14.11.2022	19.71	19.71	0	0	0
15.11.2022	22.99	22.99	0	0	0
16.11.2022	19.55	19.55	0	0	0
17.11.2022	25.5	25.5	0	0	0
18.11.2022	27.22	27.22	0	0	0
21.11.2022	23.4	23.4	0	0	0
22.11.2022	22.18	22.18	0	0	0
23.11.2022	21.01	21.01	0	0	0
24.11.2022	23.15	23.15	0	0	0
25.11.2022	23.61	23.61	0	0	0
28.11.2022	27.26	27.26	0	0	0
29.11.2022	31.36	31.36	0	0	0
30.11.2022	25.03	25.03	0	0	0
01.12.2022	35.74	35.74	0	0	0
02.12.2022	27.29	27.29	0	0	0
05.12.2022	28.72	28.72	0	0	0
06.12.2022	28.71	28.71	0	0	0
07.12.2022	37.99	37.99	0	0	0
09.06.2023	326.3	326.3	0	0	0
09.12.2022	30.9	30.9	0	0	0
12.12.2022	29.8	29.8	0	0	0
13.12.2022	35	35	0	0	0
14.12.2022	31.08	31.08	0	0	0
15.12.2022	24.56	24.56	0	0	0
16.12.2022	43.93	43.93	0	0	0
19.12.2022	41.24	41.24	0	0	0
20.12.2022	50.54	50.54	0	0	0
21.12.2022	41.27	41.27	0	0	0
22.12.2022	37.83	37.83	0	0	0
23.12.2022	61.4	61.4	0	0	0
26.12.2022	56.23	56.23	0	0	0
28.12.2022	54.56	54.56	0	0	0
29.12.2022	64.39	64.39	0	0	0
30.12.2022	66.5	66.5	0	0	0
02.01.2023	81.8	81.8	0	0	0
04.01.2023	82.6	82.6	0	0	0
05.01.2023	86.6	86.6	0	0	0

06.01.2023	103	103	0	0	0
09.01.2023	97.8	97.8	0	0	0
10.01.2023	70.1	70.1	0	0	0
11.01.2023	76.5	76.5	0	0	0
12.01.2023	76.2	76.2	0	0	0
13.01.2023	80.6	80.6	0	0	0
16.01.2023	98.6	98.6	0	0	0
19.01.2023	106.2	106.2	0	0	0
20.01.2023	129.5	129.5	0	0	0
23.01.2023	130.9	130.9	0	0	0
24.01.2023	120.3	120.3	0	0	0
25.01.2023	76.4	76.4	0	0	0
26.01.2023	117	117	0	0	0
27.01.2023	99.3	99.3	0	0	0
30.01.2023	80.3	80.3	0	0	0
31.01.2023	81.8	81.8	0	0	0
01.02.2023	71.7	71.7	0	0	0
02.02.2023	78.4	78.4	0	0	0
03.02.2023	51.1	51.1	0	0	0
06.02.2023	48.8	48.8	0	0	0
07.02.2023	40.7	40.7	0	0	0
08.02.2023	42.2	42.2	0	0	0
09.02.2023	37.6	37.6	0	0	0
10.02.2023	39.6	39.6	0	0	0
13.02.2023	45.6	45.6	0	0	0
14.02.2023	42.3	42.3	0	0	0
15.02.2023	43.7	43.7	0	0	0
16.02.2023	47.3	47.3	0	0	0
17.02.2023	37.6	37.6	0	0	0
20.02.2023	60.8	60.8	0	0	0
21.02.2023	58.3	58.3	0	0	0
22.02.2023	73.5	73.5	0	0	0
23.02.2023	80.1	80.1	0	0	0
24.02.2023	89.2	89.2	0	0	0
27.02.2023	98	98	0	0	0
28.02.2023	96.9	96.9	0	0	0
01.03.2023	85.8	85.8	0	0	0
02.03.2023	114.1	114.1	0	0	0
03.03.2023	97.7	97.7	0	0	0

06.03.2023	89.7	89.7	0	0	0
07.03.2023	66.1	66.1	0	0	0
08.03.2023	98	98	0	0	0
09.03.2023	90.5	90.5	0	0	0
10.03.2023	94.8	94.8	0	0	0
13.03.2023	98	98	0	0	0
14.03.2023	127.4	127.4	0	0	0
15.03.2023	104.4	104.4	0	0	0
16.03.2023	97.7	97.7	0	0	0
17.03.2023	113	113	0	0	0
20.03.2023	69.7	69.7	0	0	0
21.03.2023	128.7	128.7	0	0	0
22.03.2023	87.1	87.1	0	0	0
23.03.2023	59.6	59.6	0	0	0
24.03.2023	65.5	65.5	0	0	0
27.03.2023	61.7	61.7	0	0	0
28.03.2023	79.3	79.3	0	0	0
29.03.2023	101	101	0	0	0
30.03.2023	101.7	101.7	0	0	0
31.03.2023	71.9	71.9	0	0	0
03.04.2023	59.1	59.1	0	0	0
04.04.2023	65.1	65.1	0	0	0
05.04.2023	66	66	0	0	0
06.04.2023	86.6	86.6	0	0	0
07.04.2023	92	92	0	0	0
12.04.2023	103.3	103.3	0	0	0
13.04.2023	115.7	115.7	0	0	0
14.04.2023	104.3	104.3	0	0	0
17.04.2023	99.9	99.9	0	0	0
18.04.2023	126.4	126.4	0	0	0
19.04.2023	132.9	132.9	0	0	0
20.04.2023	169.2	169.2	0	0	0
21.04.2023	167.9	167.9	0	0	0
24.04.2023	285.7	285.7	0	0	0
25.04.2023	363.5	363.5	0	0	0
26.04.2023	505.2	505.2	0	0	0
27.04.2023	747	747	0	0	0
28.04.2023	517.5	517.5	0	0	0
01.05.2023	354.8	354.8	0	0	0

03.05.2023	378.6	378.6	0	0	0
04.05.2023	496.1	496.1	0	0	0
05.05.2023	424.3	424.3	0	0	0
08.05.2023	601.1	601.1	0	0	0
09.05.2023	603.5	603.5	0	0	0
10.05.2023	669.5	669.5	0	0	0
11.05.2023	2144.9	2144.9	0	0	0
12.05.2023	685.2	685.2	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	17	17	0	0	0
17.05.2023	17.3	17.3	0	0	0
18.05.2023	17.2	17.2	0	0	0
19.05.2023	609.5	609.5	0	0	0
22.05.2023	401.1	401.1	0	0	0
23.05.2023	203.5	203.5	0	0	0
24.05.2023	244.5	244.5	0	0	0
25.05.2023	720	720	0	0	0
26.05.2023	181.2	181.2	0	0	0
29.05.2023	89.2	89.2	0	0	0
30.05.2023	47.5	47.5	0	0	0
31.05.2023	53.8	53.8	0	0	0
01.06.2023	85.6	85.6	0	0	0
02.06.2023	82.7	82.7	0	0	0
05.06.2023	63.6	63.6	0	0	0
06.06.2023	86.8	86.8	0	0	0
07.06.2023	143.1	143.1	0	0	0
08.06.2023	205.4	205.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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