

# Historical cost data

**ISIN: DE000HB7DL03**

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	6.55	6.55	0	0	0
08.12.2022	0.9	0.9	0	0	0
15.06.2022	5.45	5.45	0	0	0
16.06.2022	7.61	7.61	0	0	0
17.06.2022	5.82	5.82	0	0	0
20.06.2022	7.5	7.5	0	0	0
21.06.2022	4.17	4.17	0	0	0
22.06.2022	7.04	7.04	0	0	0
23.06.2022	7.97	7.97	0	0	0
24.06.2022	8.6	8.6	0	0	0
27.06.2022	8.7	8.7	0	0	0
28.06.2022	9.24	9.24	0	0	0
29.06.2022	8.47	8.47	0	0	0
30.06.2022	6.92	6.92	0	0	0
01.07.2022	8.82	8.82	0	0	0
04.07.2022	8.43	8.43	0	0	0
05.07.2022	9.51	9.51	0	0	0
06.07.2022	5.58	5.58	0	0	0
07.07.2022	7.8	7.8	0	0	0
08.07.2022	9.21	9.21	0	0	0
11.07.2022	9.13	9.13	0	0	0
12.07.2022	8.5	8.5	0	0	0
13.07.2022	8.34	8.34	0	0	0
14.07.2022	7.75	7.75	0	0	0
15.07.2022	8.43	8.43	0	0	0
18.07.2022	8.73	8.73	0	0	0
19.07.2022	9.57	9.57	0	0	0
20.07.2022	9.82	9.82	0	0	0
21.07.2022	8.49	8.49	0	0	0
22.07.2022	6.79	6.79	0	0	0

25.07.2022	6.53	6.53	0	0	0
26.07.2022	6.98	6.98	0	0	0
27.07.2022	6.87	6.87	0	0	0
28.07.2022	6.74	6.74	0	0	0
29.07.2022	9	9	0	0	0
01.08.2022	6.89	6.89	0	0	0
02.08.2022	9.26	9.26	0	0	0
03.08.2022	8.24	8.24	0	0	0
04.08.2022	9.05	9.05	0	0	0
05.08.2022	9.35	9.35	0	0	0
08.08.2022	8.62	8.62	0	0	0
09.08.2022	9.27	9.27	0	0	0
10.08.2022	8.67	8.67	0	0	0
11.08.2022	9.4	9.4	0	0	0
12.08.2022	8.98	8.98	0	0	0
15.08.2022	8.83	8.83	0	0	0
16.08.2022	9.47	9.47	0	0	0
17.08.2022	9.71	9.71	0	0	0
18.08.2022	9.4	9.4	0	0	0
19.08.2022	9.67	9.67	0	0	0
22.08.2022	9.13	9.13	0	0	0
23.08.2022	8.06	8.06	0	0	0
24.08.2022	7.43	7.43	0	0	0
25.08.2022	7.89	7.89	0	0	0
26.08.2022	9.3	9.3	0	0	0
29.08.2022	7.52	7.52	0	0	0
30.08.2022	6.19	6.19	0	0	0
31.08.2022	8.1	8.1	0	0	0
01.09.2022	4.94	4.94	0	0	0
02.09.2022	4.44	4.44	0	0	0
05.09.2022	6.89	6.89	0	0	0
06.09.2022	4.04	4.04	0	0	0
07.09.2022	8.03	8.03	0	0	0
08.09.2022	5.51	5.51	0	0	0
09.09.2022	7.52	7.52	0	0	0
12.09.2022	8.25	8.25	0	0	0
13.09.2022	7.9	7.9	0	0	0
14.09.2022	6.38	6.38	0	0	0
15.09.2022	7.13	7.13	0	0	0

16.09.2022	3.31	3.31	0	0	0
19.09.2022	2.85	2.85	0	0	0
20.09.2022	5.31	5.31	0	0	0
21.09.2022	5.22	5.22	0	0	0
22.09.2022	5.08	5.08	0	0	0
23.09.2022	2.73	2.73	0	0	0
26.09.2022	0.26	0.26	0	0	0
27.09.2022	0.05	0.05	0	0	0
28.09.2022	4.79	4.79	0	0	0
29.09.2022	0.29	0.29	0	0	0
30.09.2022	0.79	0.79	0	0	0
03.10.2022	0.55	0.55	0	0	0
04.10.2022	0.97	0.97	0	0	0
05.10.2022	4.6	4.6	0	0	0
06.10.2022	0.29	0.29	0	0	0
07.10.2022	6.55	6.55	0	0	0
10.10.2022	0.74	0.74	0	0	0
11.10.2022	0.9	0.9	0	0	0
12.10.2022	0.7	0.7	0	0	0
13.10.2022	1.29	1.29	0	0	0
14.10.2022	0.78	0.78	0	0	0
17.10.2022	1.41	1.41	0	0	0
18.10.2022	0.55	0.55	0	0	0
19.10.2022	0.92	0.92	0	0	0
20.10.2022	0.44	0.44	0	0	0
21.10.2022	0.77	0.77	0	0	0
24.10.2022	1.14	1.14	0	0	0
25.10.2022	0.85	0.85	0	0	0
26.10.2022	0.02	0.02	0	0	0
27.10.2022	5.11	5.11	0	0	0
28.10.2022	0.44	0.44	0	0	0
31.10.2022	0.81	0.81	0	0	0
01.11.2022	0.67	0.67	0	0	0
02.11.2022	0.88	0.88	0	0	0
03.11.2022	0.95	0.95	0	0	0
04.11.2022	1.21	1.21	0	0	0
07.11.2022	0.85	0.85	0	0	0
08.11.2022	1.59	1.59	0	0	0
09.11.2022	1.24	1.24	0	0	0

10.11.2022	1.03	1.03	0	0	0
11.11.2022	1.49	1.49	0	0	0
14.11.2022	5.49	5.49	0	0	0
15.11.2022	3.89	3.89	0	0	0
16.11.2022	3.64	3.64	0	0	0
17.11.2022	3.67	3.67	0	0	0
18.11.2022	0.29	0.29	0	0	0
21.11.2022	0.15	0.15	0	0	0
22.11.2022	0.34	0.34	0	0	0
23.11.2022	0.24	0.24	0	0	0
24.11.2022	4.2	4.2	0	0	0
25.11.2022	1.06	1.06	0	0	0
28.11.2022	5.14	5.14	0	0	0
29.11.2022	0.03	0.03	0	0	0
30.11.2022	0.56	0.56	0	0	0
01.12.2022	0.77	0.77	0	0	0
02.12.2022	4.74	4.74	0	0	0
05.12.2022	3.75	3.75	0	0	0
06.12.2022	4.28	4.28	0	0	0
07.12.2022	0.34	0.34	0	0	0
20.01.2023	2.9	2.9	0	0	0
04.05.2023	13.2	13.2	0	0	0
09.06.2023	267.4	267.4	0	0	0
09.12.2022	0.39	0.39	0	0	0
12.12.2022	0.34	0.34	0	0	0
13.12.2022	0.61	0.61	0	0	0
14.12.2022	3.86	3.86	0	0	0
15.12.2022	3.25	3.25	0	0	0
16.12.2022	1.32	1.32	0	0	0
19.12.2022	1.18	1.18	0	0	0
20.12.2022	1.64	1.64	0	0	0
21.12.2022	1.41	1.41	0	0	0
22.12.2022	1.35	1.35	0	0	0
23.12.2022	2.04	2.04	0	0	0
26.12.2022	1.97	1.97	0	0	0
28.12.2022	2.02	2.02	0	0	0
29.12.2022	1.45	1.45	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.1	2.1	0	0	0

04.01.2023	2.1	2.1	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.6	2.6	0	0	0
16.01.2023	3.4	3.4	0	0	0
19.01.2023	18.2	18.2	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	4.9	4.9	0	0	0
25.01.2023	4.6	4.6	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	3.9	3.9	0	0	0
30.01.2023	5	5	0	0	0
31.01.2023	4.7	4.7	0	0	0
01.02.2023	4.1	4.1	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	9.4	9.4	0	0	0
06.02.2023	8.1	8.1	0	0	0
07.02.2023	6	6	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	6.2	6.2	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	5	5	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	6	6	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	6.4	6.4	0	0	0
20.02.2023	4.7	4.7	0	0	0
21.02.2023	7.7	7.7	0	0	0
22.02.2023	4.8	4.8	0	0	0
23.02.2023	3.5	3.5	0	0	0
24.02.2023	4.3	4.3	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	4	4	0	0	0
02.03.2023	3.9	3.9	0	0	0

03.03.2023	4.1	4.1	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	5.3	5.3	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.4	5.4	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	4.4	4.4	0	0	0
16.03.2023	4.4	4.4	0	0	0
17.03.2023	6.9	6.9	0	0	0
20.03.2023	5.3	5.3	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	7.9	7.9	0	0	0
27.03.2023	5.1	5.1	0	0	0
28.03.2023	7.1	7.1	0	0	0
29.03.2023	8.3	8.3	0	0	0
30.03.2023	7.2	7.2	0	0	0
31.03.2023	10.3	10.3	0	0	0
03.04.2023	8.8	8.8	0	0	0
04.04.2023	7.7	7.7	0	0	0
05.04.2023	6.6	6.6	0	0	0
06.04.2023	8.4	8.4	0	0	0
07.04.2023	7.4	7.4	0	0	0
12.04.2023	7.6	7.6	0	0	0
13.04.2023	8.2	8.2	0	0	0
14.04.2023	9.5	9.5	0	0	0
17.04.2023	10.2	10.2	0	0	0
18.04.2023	8.1	8.1	0	0	0
19.04.2023	12.1	12.1	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	11.3	11.3	0	0	0
24.04.2023	11.3	11.3	0	0	0
25.04.2023	9.9	9.9	0	0	0
26.04.2023	10.5	10.5	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	12.9	12.9	0	0	0

01.05.2023	10.1	10.1	0	0	0
03.05.2023	12.6	12.6	0	0	0
05.05.2023	16.2	16.2	0	0	0
08.05.2023	14.2	14.2	0	0	0
09.05.2023	15.9	15.9	0	0	0
10.05.2023	15.4	15.4	0	0	0
11.05.2023	19.6	19.6	0	0	0
12.05.2023	18.8	18.8	0	0	0
15.05.2023	19.4	19.4	0	0	0
16.05.2023	20.4	20.4	0	0	0
17.05.2023	25.2	25.2	0	0	0
18.05.2023	26.8	26.8	0	0	0
19.05.2023	31.8	31.8	0	0	0
22.05.2023	34.4	34.4	0	0	0
23.05.2023	34	34	0	0	0
24.05.2023	33.4	33.4	0	0	0
25.05.2023	26.6	26.6	0	0	0
26.05.2023	31.7	31.7	0	0	0
29.05.2023	55.8	55.8	0	0	0
30.05.2023	40.9	40.9	0	0	0
31.05.2023	46.4	46.4	0	0	0
01.06.2023	53.7	53.7	0	0	0
02.06.2023	70.3	70.3	0	0	0
05.06.2023	160.1	160.1	0	0	0
06.06.2023	178.4	178.4	0	0	0
07.06.2023	210.5	210.5	0	0	0
08.06.2023	129.8	129.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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