# Historical cost data

**ISIN: DE000HB7DQK3**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 09.06.2022 | 30.71 | 30.71 | 0 | 0 | 0 |
| 14.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.06.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 16.06.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.06.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.06.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 23.06.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 29.06.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 07.07.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 08.07.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 11.07.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 12.07.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 13.07.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 15.07.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.07.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 19.07.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 20.07.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 21.07.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 27.07.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 29.07.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 01.08.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 18.08.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 23.08.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 26.08.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 29.08.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 30.08.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 31.08.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 01.09.2022 | -0.6 | -0.6 | 0 | 0 | 0 |

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| 07.09.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 08.09.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 09.09.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 12.09.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 13.09.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 15.09.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 16.09.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 19.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 22.09.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 26.09.2022 | -0.67 | -0.67 | 0 | 0 | 0 |
| 27.09.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 28.09.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 29.09.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 03.10.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 04.10.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.10.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 07.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 10.10.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.10.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 12.10.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 14.10.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 18.10.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 19.10.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 24.10.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 25.10.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 26.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 28.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 31.10.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 02.11.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 03.11.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 04.11.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 08.11.2022 | 4.94 | 4.94 | 0 | 0 | 0 |
| 09.11.2022 | 5.41 | 5.41 | 0 | 0 | 0 |
| 11.11.2022 | 15.25 | 15.25 | 0 | 0 | 0 |
| 14.11.2022 | 13.98 | 13.98 | 0 | 0 | 0 |
| 16.11.2022 | 12.63 | 12.63 | 0 | 0 | 0 |
| 17.11.2022 | 12.55 | 12.55 | 0 | 0 | 0 |
| 18.11.2022 | 12.91 | 12.91 | 0 | 0 | 0 |
| 21.11.2022 | 11.83 | 11.83 | 0 | 0 | 0 |

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| 22.11.2022 | 11.86 | 11.86 | 0 | 0 | 0 |
| 25.11.2022 | 12.03 | 12.03 | 0 | 0 | 0 |
| 28.11.2022 | 12.07 | 12.07 | 0 | 0 | 0 |
| 30.11.2022 | 11.27 | 11.27 | 0 | 0 | 0 |
| 02.12.2022 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.12.2022 | 14.21 | 14.21 | 0 | 0 | 0 |
| 06.12.2022 | 14.12 | 14.12 | 0 | 0 | 0 |
| 07.12.2022 | 13.85 | 13.85 | 0 | 0 | 0 |
| 08.12.2022 | 14.82 | 14.82 | 0 | 0 | 0 |
| 09.12.2022 | 14.94 | 14.94 | 0 | 0 | 0 |
| 12.12.2022 | 15.6 | 15.6 | 0 | 0 | 0 |
| 13.12.2022 | 13.93 | 13.93 | 0 | 0 | 0 |
| 14.12.2022 | 17.58 | 17.58 | 0 | 0 | 0 |
| 15.12.2022 | 17.12 | 17.12 | 0 | 0 | 0 |
| 19.12.2022 | 17.11 | 17.11 | 0 | 0 | 0 |
| 21.12.2022 | 18.69 | 18.69 | 0 | 0 | 0 |
| 26.12.2022 | 20.68 | 20.68 | 0 | 0 | 0 |
| 28.12.2022 | 22.97 | 22.97 | 0 | 0 | 0 |
| 30.12.2022 | 30.2 | 30.2 | 0 | 0 | 0 |
| 03.01.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 04.01.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 05.01.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 06.01.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 09.01.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 10.01.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 11.01.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 12.01.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 13.01.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 16.01.2023 | 46.9 | 46.9 | 0 | 0 | 0 |
| 18.01.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 19.01.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 20.01.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 23.01.2023 | 48.7 | 48.7 | 0 | 0 | 0 |
| 24.01.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 25.01.2023 | 56.4 | 56.4 | 0 | 0 | 0 |
| 26.01.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 31.01.2023 | 58.1 | 58.1 | 0 | 0 | 0 |
| 01.02.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 02.02.2023 | 62.7 | 62.7 | 0 | 0 | 0 |

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| 06.02.2023 | 86.4 | 86.4 | 0 | 0 | 0 |
| 09.02.2023 | 131.7 | 131.7 | 0 | 0 | 0 |
| 10.02.2023 | 142.1 | 142.1 | 0 | 0 | 0 |
| 13.02.2023 | 79.1 | 79.1 | 0 | 0 | 0 |
| 14.02.2023 | 109 | 109 | 0 | 0 | 0 |
| 15.02.2023 | 122.5 | 122.5 | 0 | 0 | 0 |
| 17.02.2023 | 90.7 | 90.7 | 0 | 0 | 0 |
| 20.02.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 22.02.2023 | 105 | 105 | 0 | 0 | 0 |
| 23.02.2023 | 96 | 96 | 0 | 0 | 0 |
| 24.02.2023 | 159.9 | 159.9 | 0 | 0 | 0 |
| 27.02.2023 | 118.1 | 118.1 | 0 | 0 | 0 |
| 28.02.2023 | 201.2 | 201.2 | 0 | 0 | 0 |
| 01.03.2023 | 205.5 | 205.5 | 0 | 0 | 0 |
| 02.03.2023 | 648.9 | 648.9 | 0 | 0 | 0 |
| 03.03.2023 | 655.4 | 655.4 | 0 | 0 | 0 |
| 06.03.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 07.03.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 08.03.2023 | 30 | 30 | 0 | 0 | 0 |
| 09.03.2023 | 30 | 30 | 0 | 0 | 0 |
| 10.03.2023 | 20 | 20 | 0 | 0 | 0 |
| 13.03.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 14.03.2023 | 63 | 63 | 0 | 0 | 0 |
| 21.02.2023 | 93.6 | 93.6 | 0 | 0 | 0 |
| 20.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 24.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.06.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 28.06.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 30.06.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 01.07.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 04.07.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 05.07.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 06.07.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 14.07.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 22.07.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 25.07.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 26.07.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 28.07.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 03.08.2022 | -0.01 | -0.01 | 0 | 0 | 0 |

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| 04.08.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 05.08.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 09.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 10.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.08.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 12.08.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 15.08.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 16.08.2022 | -1.36 | -1.36 | 0 | 0 | 0 |
| 17.08.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 19.08.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.08.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 24.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.08.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 02.09.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 05.09.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 06.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 14.09.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 20.09.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 21.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 23.09.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 30.09.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 06.10.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 13.10.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 17.10.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 20.10.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 21.10.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 27.10.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 01.11.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 07.11.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 10.11.2022 | 8.78 | 8.78 | 0 | 0 | 0 |
| 15.11.2022 | 12.78 | 12.78 | 0 | 0 | 0 |
| 23.11.2022 | 11.78 | 11.78 | 0 | 0 | 0 |
| 24.11.2022 | 12 | 12 | 0 | 0 | 0 |
| 29.11.2022 | 10.43 | 10.43 | 0 | 0 | 0 |
| 01.12.2022 | 12.81 | 12.81 | 0 | 0 | 0 |
| 16.12.2022 | 13.02 | 13.02 | 0 | 0 | 0 |
| 20.12.2022 | 18.15 | 18.15 | 0 | 0 | 0 |
| 22.12.2022 | 23 | 23 | 0 | 0 | 0 |
| 23.12.2022 | 19.73 | 19.73 | 0 | 0 | 0 |

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| 29.12.2022 | 22.74 | 22.74 | 0 | 0 | 0 |
| 02.01.2023 | 26 | 26 | 0 | 0 | 0 |
| 27.01.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 30.01.2023 | 48.9 | 48.9 | 0 | 0 | 0 |
| 03.02.2023 | 75.5 | 75.5 | 0 | 0 | 0 |
| 07.02.2023 | 107.1 | 107.1 | 0 | 0 | 0 |
| 08.02.2023 | 92.5 | 92.5 | 0 | 0 | 0 |
| 16.02.2023 | 71.2 | 71.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**
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