

# Historical cost data

**ISIN: DE000HB7DSB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	11.55	11.55	0	0	0
14.06.2022	14.73	14.73	0	0	0
01.09.2022	12.2	12.2	0	0	0
09.12.2022	6.81	6.81	0	0	0
15.06.2022	13.94	13.94	0	0	0
16.06.2022	10.85	10.85	0	0	0
17.06.2022	12.3	12.3	0	0	0
20.06.2022	11.38	11.38	0	0	0
21.06.2022	12.01	12.01	0	0	0
22.06.2022	11.47	11.47	0	0	0
23.06.2022	12.46	12.46	0	0	0
24.06.2022	14.92	14.92	0	0	0
27.06.2022	13.72	13.72	0	0	0
28.06.2022	14.08	14.08	0	0	0
29.06.2022	13.74	13.74	0	0	0
30.06.2022	16.31	16.31	0	0	0
01.07.2022	16.26	16.26	0	0	0
04.07.2022	19.98	19.98	0	0	0
05.07.2022	20.74	20.74	0	0	0
06.07.2022	25.07	25.07	0	0	0
07.07.2022	29.05	29.05	0	0	0
08.07.2022	21.75	21.75	0	0	0
11.07.2022	22.42	22.42	0	0	0
12.07.2022	23.7	23.7	0	0	0
13.07.2022	25.11	25.11	0	0	0
14.07.2022	28.06	28.06	0	0	0
15.07.2022	31.98	31.98	0	0	0
18.07.2022	27.84	27.84	0	0	0
19.07.2022	27.27	27.27	0	0	0
20.07.2022	19.65	19.65	0	0	0
21.07.2022	21.37	21.37	0	0	0

22.07.2022	20.17	20.17	0	0	0
25.07.2022	22.45	22.45	0	0	0
26.07.2022	21.13	21.13	0	0	0
27.07.2022	21.54	21.54	0	0	0
28.07.2022	18.16	18.16	0	0	0
29.07.2022	17.88	17.88	0	0	0
01.08.2022	16.97	16.97	0	0	0
02.08.2022	16.68	16.68	0	0	0
03.08.2022	15.83	15.83	0	0	0
04.08.2022	14.45	14.45	0	0	0
05.08.2022	15.55	15.55	0	0	0
08.08.2022	10.24	10.24	0	0	0
09.08.2022	9.72	9.72	0	0	0
10.08.2022	8.91	8.91	0	0	0
11.08.2022	8.05	8.05	0	0	0
12.08.2022	9.12	9.12	0	0	0
15.08.2022	8.64	8.64	0	0	0
16.08.2022	11.52	11.52	0	0	0
17.08.2022	8.65	8.65	0	0	0
18.08.2022	10.14	10.14	0	0	0
19.08.2022	7.33	7.33	0	0	0
22.08.2022	8.52	8.52	0	0	0
23.08.2022	10.55	10.55	0	0	0
24.08.2022	9.27	9.27	0	0	0
25.08.2022	8.99	8.99	0	0	0
26.08.2022	10.28	10.28	0	0	0
29.08.2022	12.99	12.99	0	0	0
30.08.2022	10.43	10.43	0	0	0
31.08.2022	7.76	7.76	0	0	0
02.09.2022	11.49	11.49	0	0	0
05.09.2022	10.64	10.64	0	0	0
06.09.2022	12.53	12.53	0	0	0
07.09.2022	10.87	10.87	0	0	0
08.09.2022	12.45	12.45	0	0	0
09.09.2022	11.36	11.36	0	0	0
12.09.2022	10.11	10.11	0	0	0
13.09.2022	8.15	8.15	0	0	0
14.09.2022	9.38	9.38	0	0	0
15.09.2022	4.6	4.6	0	0	0

16.09.2022	6.52	6.52	0	0	0
19.09.2022	6.5	6.5	0	0	0
20.09.2022	6.55	6.55	0	0	0
21.09.2022	7.11	7.11	0	0	0
22.09.2022	6.82	6.82	0	0	0
23.09.2022	7.45	7.45	0	0	0
26.09.2022	8.25	8.25	0	0	0
27.09.2022	7.24	7.24	0	0	0
28.09.2022	5.6	5.6	0	0	0
29.09.2022	9.91	9.91	0	0	0
30.09.2022	8.94	8.94	0	0	0
03.10.2022	9.96	9.96	0	0	0
04.10.2022	7.87	7.87	0	0	0
05.10.2022	10.66	10.66	0	0	0
06.10.2022	11.26	11.26	0	0	0
07.10.2022	11.01	11.01	0	0	0
10.10.2022	14.89	14.89	0	0	0
11.10.2022	7.18	7.18	0	0	0
12.10.2022	14.89	14.89	0	0	0
13.10.2022	14.43	14.43	0	0	0
14.10.2022	13.66	13.66	0	0	0
17.10.2022	11.01	11.01	0	0	0
18.10.2022	10.89	10.89	0	0	0
19.10.2022	10.47	10.47	0	0	0
20.10.2022	10.02	10.02	0	0	0
21.10.2022	10.42	10.42	0	0	0
24.10.2022	10.01	10.01	0	0	0
25.10.2022	8.36	8.36	0	0	0
26.10.2022	10.31	10.31	0	0	0
27.10.2022	9.55	9.55	0	0	0
28.10.2022	6.4	6.4	0	0	0
31.10.2022	6.89	6.89	0	0	0
01.11.2022	6.61	6.61	0	0	0
02.11.2022	8.36	8.36	0	0	0
03.11.2022	5.7	5.7	0	0	0
04.11.2022	6	6	0	0	0
07.11.2022	3.02	3.02	0	0	0
08.11.2022	3.69	3.69	0	0	0
09.11.2022	6.05	6.05	0	0	0

10.11.2022	6.26	6.26	0	0	0
11.11.2022	10.66	10.66	0	0	0
14.11.2022	8.65	8.65	0	0	0
15.11.2022	7.87	7.87	0	0	0
16.11.2022	8.14	8.14	0	0	0
17.11.2022	7.49	7.49	0	0	0
18.11.2022	6.97	6.97	0	0	0
21.11.2022	7.13	7.13	0	0	0
22.11.2022	6.36	6.36	0	0	0
23.11.2022	6.31	6.31	0	0	0
24.11.2022	5.63	5.63	0	0	0
25.11.2022	6.02	6.02	0	0	0
28.11.2022	4.58	4.58	0	0	0
29.11.2022	0.19	0.19	0	0	0
30.11.2022	6.47	6.47	0	0	0
01.12.2022	5.53	5.53	0	0	0
02.12.2022	5.66	5.66	0	0	0
05.12.2022	6.71	6.71	0	0	0
06.12.2022	6.54	6.54	0	0	0
07.12.2022	7.44	7.44	0	0	0
08.12.2022	7.88	7.88	0	0	0
11.01.2023	3	3	0	0	0
13.02.2023	1.3	1.3	0	0	0
20.02.2023	0.8	0.8	0	0	0
14.03.2023	2.2	2.2	0	0	0
12.12.2022	6.55	6.55	0	0	0
13.12.2022	6.16	6.16	0	0	0
14.12.2022	6.13	6.13	0	0	0
15.12.2022	6.54	6.54	0	0	0
16.12.2022	8.56	8.56	0	0	0
19.12.2022	9.84	9.84	0	0	0
20.12.2022	10.12	10.12	0	0	0
21.12.2022	6.4	6.4	0	0	0
22.12.2022	6.29	6.29	0	0	0
23.12.2022	6.54	6.54	0	0	0
26.12.2022	7.26	7.26	0	0	0
28.12.2022	7.83	7.83	0	0	0
29.12.2022	7.7	7.7	0	0	0
30.12.2022	7.9	7.9	0	0	0

02.01.2023	8.7	8.7	0	0	0
03.01.2023	7.5	7.5	0	0	0
04.01.2023	5.8	5.8	0	0	0
05.01.2023	4.9	4.9	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	4	4	0	0	0
10.01.2023	3.5	3.5	0	0	0
12.01.2023	3.4	3.4	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	22.1	22.1	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.7	0.7	0	0	0

02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	2	2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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