

# Historical cost data

**ISIN: DE000HB7E008**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	10.15	10.15	0	0	0
14.06.2022	0	0	0	0	0
26.08.2022	2.37	2.37	0	0	0
09.12.2022	1	1	0	0	0
15.06.2022	-0.02	-0.02	0	0	0
16.06.2022	-0.01	-0.01	0	0	0
17.06.2022	-0.04	-0.04	0	0	0
20.06.2022	-0.12	-0.12	0	0	0
21.06.2022	0.02	0.02	0	0	0
22.06.2022	0	0	0	0	0
23.06.2022	-0.24	-0.24	0	0	0
24.06.2022	-0.16	-0.16	0	0	0
27.06.2022	-0.01	-0.01	0	0	0
28.06.2022	-0.07	-0.07	0	0	0
29.06.2022	0	0	0	0	0
30.06.2022	0.2	0.2	0	0	0
01.07.2022	-0.05	-0.05	0	0	0
04.07.2022	-0.05	-0.05	0	0	0
05.07.2022	0.15	0.15	0	0	0
06.07.2022	7.91	7.91	0	0	0
07.07.2022	4.33	4.33	0	0	0
08.07.2022	3.77	3.77	0	0	0
11.07.2022	1.31	1.31	0	0	0
12.07.2022	0.9	0.9	0	0	0
13.07.2022	1.3	1.3	0	0	0
14.07.2022	2.38	2.38	0	0	0
15.07.2022	1.63	1.63	0	0	0
18.07.2022	1.93	1.93	0	0	0
19.07.2022	2.36	2.36	0	0	0
20.07.2022	1.86	1.86	0	0	0
21.07.2022	4.33	4.33	0	0	0

22.07.2022	2.85	2.85	0	0	0
25.07.2022	2.36	2.36	0	0	0
26.07.2022	2.72	2.72	0	0	0
27.07.2022	4.36	4.36	0	0	0
28.07.2022	2.6	2.6	0	0	0
29.07.2022	-1.3	-1.3	0	0	0
01.08.2022	3.14	3.14	0	0	0
02.08.2022	1.59	1.59	0	0	0
03.08.2022	2.2	2.2	0	0	0
04.08.2022	2.37	2.37	0	0	0
05.08.2022	0.39	0.39	0	0	0
08.08.2022	1.7	1.7	0	0	0
09.08.2022	1.93	1.93	0	0	0
10.08.2022	3.11	3.11	0	0	0
11.08.2022	1.45	1.45	0	0	0
12.08.2022	1.36	1.36	0	0	0
15.08.2022	1.35	1.35	0	0	0
16.08.2022	-2.05	-2.05	0	0	0
17.08.2022	1.19	1.19	0	0	0
18.08.2022	1.57	1.57	0	0	0
19.08.2022	1.32	1.32	0	0	0
22.08.2022	2.04	2.04	0	0	0
23.08.2022	2.12	2.12	0	0	0
24.08.2022	6.85	6.85	0	0	0
25.08.2022	2.37	2.37	0	0	0
29.08.2022	2.01	2.01	0	0	0
30.08.2022	2.73	2.73	0	0	0
31.08.2022	-2.58	-2.58	0	0	0
01.09.2022	3.5	3.5	0	0	0
02.09.2022	6.46	6.46	0	0	0
05.09.2022	0.63	0.63	0	0	0
06.09.2022	2.42	2.42	0	0	0
07.09.2022	2.62	2.62	0	0	0
08.09.2022	2.91	2.91	0	0	0
09.09.2022	3.02	3.02	0	0	0
12.09.2022	2.08	2.08	0	0	0
13.09.2022	1.87	1.87	0	0	0
14.09.2022	2.12	2.12	0	0	0
15.09.2022	-0.53	-0.53	0	0	0

16.09.2022	1.61	1.61	0	0	0
19.09.2022	2.14	2.14	0	0	0
20.09.2022	2.15	2.15	0	0	0
21.09.2022	2.56	2.56	0	0	0
22.09.2022	2.56	2.56	0	0	0
23.09.2022	4.08	4.08	0	0	0
26.09.2022	5.85	5.85	0	0	0
27.09.2022	0.64	0.64	0	0	0
28.09.2022	3.66	3.66	0	0	0
29.09.2022	6.73	6.73	0	0	0
30.09.2022	-3.64	-3.64	0	0	0
03.10.2022	6.65	6.65	0	0	0
04.10.2022	2.68	2.68	0	0	0
05.10.2022	1.35	1.35	0	0	0
06.10.2022	4.69	4.69	0	0	0
07.10.2022	10.87	10.87	0	0	0
10.10.2022	1.79	1.79	0	0	0
11.10.2022	7.28	7.28	0	0	0
12.10.2022	6.26	6.26	0	0	0
13.10.2022	7.08	7.08	0	0	0
14.10.2022	10.45	10.45	0	0	0
17.10.2022	-0.44	-0.44	0	0	0
18.10.2022	6.06	6.06	0	0	0
19.10.2022	5.21	5.21	0	0	0
20.10.2022	3.27	3.27	0	0	0
21.10.2022	3.36	3.36	0	0	0
24.10.2022	6.35	6.35	0	0	0
25.10.2022	2.29	2.29	0	0	0
26.10.2022	6.05	6.05	0	0	0
27.10.2022	6.57	6.57	0	0	0
28.10.2022	1.49	1.49	0	0	0
31.10.2022	4.82	4.82	0	0	0
01.11.2022	1.51	1.51	0	0	0
02.11.2022	3.66	3.66	0	0	0
03.11.2022	3.61	3.61	0	0	0
04.11.2022	4.12	4.12	0	0	0
07.11.2022	8.02	8.02	0	0	0
08.11.2022	0.17	0.17	0	0	0
09.11.2022	0.7	0.7	0	0	0

10.11.2022	0.89	0.89	0	0	0
11.11.2022	-0.28	-0.28	0	0	0
14.11.2022	0.24	0.24	0	0	0
15.11.2022	0.52	0.52	0	0	0
16.11.2022	1.21	1.21	0	0	0
17.11.2022	1.87	1.87	0	0	0
18.11.2022	1.38	1.38	0	0	0
21.11.2022	0.64	0.64	0	0	0
22.11.2022	1.05	1.05	0	0	0
23.11.2022	1.19	1.19	0	0	0
24.11.2022	1.2	1.2	0	0	0
25.11.2022	1.08	1.08	0	0	0
28.11.2022	0.88	0.88	0	0	0
29.11.2022	-0.32	-0.32	0	0	0
30.11.2022	1.1	1.1	0	0	0
01.12.2022	2.16	2.16	0	0	0
02.12.2022	1.14	1.14	0	0	0
05.12.2022	1.42	1.42	0	0	0
06.12.2022	0.81	0.81	0	0	0
07.12.2022	0.56	0.56	0	0	0
08.12.2022	-0.36	-0.36	0	0	0
16.02.2023	1	1	0	0	0
27.02.2023	1.5	1.5	0	0	0
14.03.2023	3	3	0	0	0
12.12.2022	1.24	1.24	0	0	0
13.12.2022	1	1	0	0	0
14.12.2022	1.25	1.25	0	0	0
15.12.2022	0.95	0.95	0	0	0
16.12.2022	0.78	0.78	0	0	0
19.12.2022	0.63	0.63	0	0	0
20.12.2022	0.98	0.98	0	0	0
21.12.2022	1.72	1.72	0	0	0
22.12.2022	1.27	1.27	0	0	0
23.12.2022	1.11	1.11	0	0	0
26.12.2022	1.2	1.2	0	0	0
28.12.2022	0.93	0.93	0	0	0
29.12.2022	1	1	0	0	0
30.12.2022	1.8	1.8	0	0	0
02.01.2023	1.3	1.3	0	0	0

03.01.2023	1.5	1.5	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	1.3	1.3	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	1.6	1.6	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	6.1	6.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	1.4	1.4	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1	1	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.2	1.2	0	0	0
17.02.2023	1.3	1.3	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	1.7	1.7	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.6	1.6	0	0	0

02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	1.5	1.5	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	2.7	2.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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