

# Historical cost data

**ISIN: DE000HB7E099**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	35.29	35.29	0	0	0
14.06.2022	0.84	0.84	0	0	0
17.06.2022	0.35	0.35	0	0	0
04.07.2022	0.56	0.56	0	0	0
05.07.2022	0.61	0.61	0	0	0
22.07.2022	1.33	1.33	0	0	0
25.07.2022	0.45	0.45	0	0	0
28.07.2022	0.96	0.96	0	0	0
02.08.2022	1.68	1.68	0	0	0
08.08.2022	1.87	1.87	0	0	0
11.08.2022	0.88	0.88	0	0	0
17.08.2022	0.85	0.85	0	0	0
19.08.2022	2.06	2.06	0	0	0
30.08.2022	1.18	1.18	0	0	0
31.08.2022	3.49	3.49	0	0	0
01.09.2022	0.84	0.84	0	0	0
06.09.2022	1.83	1.83	0	0	0
09.09.2022	2.32	2.32	0	0	0
12.09.2022	0.38	0.38	0	0	0
21.09.2022	0.76	0.76	0	0	0
23.09.2022	1.85	1.85	0	0	0
29.09.2022	1.66	1.66	0	0	0
03.10.2022	1.45	1.45	0	0	0
04.10.2022	1.67	1.67	0	0	0
12.10.2022	0.76	0.76	0	0	0
13.10.2022	-0.18	-0.18	0	0	0
14.10.2022	0.96	0.96	0	0	0
17.10.2022	2.13	2.13	0	0	0
20.10.2022	2.14	2.14	0	0	0
21.10.2022	0.2	0.2	0	0	0
27.10.2022	0.46	0.46	0	0	0

02.11.2022	0.11	0.11	0	0	0
03.11.2022	3.23	3.23	0	0	0
08.11.2022	5.86	5.86	0	0	0
09.11.2022	5.89	5.89	0	0	0
14.11.2022	7.02	7.02	0	0	0
17.11.2022	5.54	5.54	0	0	0
22.11.2022	12	12	0	0	0
24.11.2022	10.25	10.25	0	0	0
29.11.2022	15.17	15.17	0	0	0
01.12.2022	7.39	7.39	0	0	0
05.12.2022	11.02	11.02	0	0	0
16.12.2022	7.41	7.41	0	0	0
19.12.2022	11.56	11.56	0	0	0
20.12.2022	9.51	9.51	0	0	0
22.12.2022	10.39	10.39	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	7	7	0	0	0
04.01.2023	12.3	12.3	0	0	0
12.01.2023	30.2	30.2	0	0	0
16.01.2023	38.7	38.7	0	0	0
18.01.2023	25.8	25.8	0	0	0
25.01.2023	46.5	46.5	0	0	0
31.01.2023	63.9	63.9	0	0	0
02.02.2023	80.5	80.5	0	0	0
06.02.2023	102.1	102.1	0	0	0
07.02.2023	182.3	182.3	0	0	0
10.02.2023	109.7	109.7	0	0	0
14.02.2023	239.5	239.5	0	0	0
21.02.2023	89.7	89.7	0	0	0
02.03.2023	94.7	94.7	0	0	0
15.06.2022	0.5	0.5	0	0	0
16.06.2022	1.88	1.88	0	0	0
20.06.2022	0.92	0.92	0	0	0
21.06.2022	1.11	1.11	0	0	0
22.06.2022	0	0	0	0	0
23.06.2022	1.03	1.03	0	0	0
24.06.2022	0.54	0.54	0	0	0
27.06.2022	0.84	0.84	0	0	0
28.06.2022	0.69	0.69	0	0	0

29.06.2022	0.55	0.55	0	0	0
30.06.2022	1.46	1.46	0	0	0
01.07.2022	2.3	2.3	0	0	0
06.07.2022	-0.22	-0.22	0	0	0
07.07.2022	0.22	0.22	0	0	0
08.07.2022	0.9	0.9	0	0	0
11.07.2022	0.9	0.9	0	0	0
12.07.2022	-0.07	-0.07	0	0	0
13.07.2022	0.6	0.6	0	0	0
14.07.2022	0.44	0.44	0	0	0
15.07.2022	0.01	0.01	0	0	0
18.07.2022	0.61	0.61	0	0	0
19.07.2022	2.21	2.21	0	0	0
20.07.2022	0.44	0.44	0	0	0
21.07.2022	0.39	0.39	0	0	0
26.07.2022	1.67	1.67	0	0	0
27.07.2022	1.37	1.37	0	0	0
29.07.2022	2.23	2.23	0	0	0
01.08.2022	0.96	0.96	0	0	0
03.08.2022	0.7	0.7	0	0	0
04.08.2022	1.62	1.62	0	0	0
05.08.2022	1.1	1.1	0	0	0
09.08.2022	1.84	1.84	0	0	0
10.08.2022	1.83	1.83	0	0	0
12.08.2022	0.83	0.83	0	0	0
15.08.2022	1.63	1.63	0	0	0
16.08.2022	1.2	1.2	0	0	0
18.08.2022	2.23	2.23	0	0	0
22.08.2022	2.05	2.05	0	0	0
23.08.2022	1.23	1.23	0	0	0
24.08.2022	2.4	2.4	0	0	0
25.08.2022	1.8	1.8	0	0	0
26.08.2022	1.18	1.18	0	0	0
29.08.2022	-1.38	-1.38	0	0	0
02.09.2022	1.38	1.38	0	0	0
05.09.2022	1.02	1.02	0	0	0
07.09.2022	3.61	3.61	0	0	0
08.09.2022	1.12	1.12	0	0	0
13.09.2022	1.97	1.97	0	0	0

14.09.2022	1.4	1.4	0	0	0
15.09.2022	2.67	2.67	0	0	0
16.09.2022	1.15	1.15	0	0	0
19.09.2022	1.42	1.42	0	0	0
20.09.2022	1.23	1.23	0	0	0
22.09.2022	1.55	1.55	0	0	0
26.09.2022	0.15	0.15	0	0	0
27.09.2022	1.84	1.84	0	0	0
28.09.2022	2.08	2.08	0	0	0
30.09.2022	1.06	1.06	0	0	0
05.10.2022	1.26	1.26	0	0	0
06.10.2022	1.19	1.19	0	0	0
07.10.2022	1.57	1.57	0	0	0
10.10.2022	0.33	0.33	0	0	0
11.10.2022	0.99	0.99	0	0	0
18.10.2022	2.19	2.19	0	0	0
19.10.2022	1.5	1.5	0	0	0
24.10.2022	1.97	1.97	0	0	0
25.10.2022	1.64	1.64	0	0	0
26.10.2022	0.42	0.42	0	0	0
28.10.2022	1.42	1.42	0	0	0
31.10.2022	0.72	0.72	0	0	0
01.11.2022	0.61	0.61	0	0	0
04.11.2022	2.69	2.69	0	0	0
07.11.2022	3.13	3.13	0	0	0
10.11.2022	8.81	8.81	0	0	0
11.11.2022	3.57	3.57	0	0	0
15.11.2022	5.79	5.79	0	0	0
16.11.2022	2.35	2.35	0	0	0
18.11.2022	10.81	10.81	0	0	0
21.11.2022	10.49	10.49	0	0	0
23.11.2022	13.89	13.89	0	0	0
25.11.2022	8.99	8.99	0	0	0
28.11.2022	7.34	7.34	0	0	0
30.11.2022	14.96	14.96	0	0	0
02.12.2022	9.29	9.29	0	0	0
06.12.2022	8.28	8.28	0	0	0
07.12.2022	9.62	9.62	0	0	0
08.12.2022	7.8	7.8	0	0	0

09.12.2022	10.16	10.16	0	0	0
12.12.2022	10.12	10.12	0	0	0
13.12.2022	7.13	7.13	0	0	0
14.12.2022	5.89	5.89	0	0	0
15.12.2022	9.2	9.2	0	0	0
21.12.2022	10.58	10.58	0	0	0
23.12.2022	9.59	9.59	0	0	0
26.12.2022	10.96	10.96	0	0	0
28.12.2022	9.79	9.79	0	0	0
29.12.2022	11.41	11.41	0	0	0
03.01.2023	9.2	9.2	0	0	0
05.01.2023	12.4	12.4	0	0	0
06.01.2023	13	13	0	0	0
09.01.2023	25.1	25.1	0	0	0
10.01.2023	29.6	29.6	0	0	0
11.01.2023	25.6	25.6	0	0	0
13.01.2023	40.2	40.2	0	0	0
19.01.2023	44	44	0	0	0
20.01.2023	29	29	0	0	0
23.01.2023	30.2	30.2	0	0	0
24.01.2023	36.2	36.2	0	0	0
26.01.2023	47.7	47.7	0	0	0
27.01.2023	66	66	0	0	0
30.01.2023	60.5	60.5	0	0	0
01.02.2023	106.5	106.5	0	0	0
03.02.2023	82	82	0	0	0
08.02.2023	107.4	107.4	0	0	0
09.02.2023	229.8	229.8	0	0	0
13.02.2023	49.9	49.9	0	0	0
15.02.2023	461.7	461.7	0	0	0
16.02.2023	676.4	676.4	0	0	0
17.02.2023	1562.1	1562.1	0	0	0
20.02.2023	1204.2	1204.2	0	0	0
22.02.2023	1305.6	1305.6	0	0	0
23.02.2023	420.4	420.4	0	0	0
24.02.2023	776.8	776.8	0	0	0
27.02.2023	960.1	960.1	0	0	0
28.02.2023	89.7	89.7	0	0	0
01.03.2023	89.5	89.5	0	0	0

10.03.2023	94.7	94.7	0	0	0
14.03.2023	94.7	94.7	0	0	0
13.03.2023	94.7	94.7	0	0	0
03.03.2023	94.8	94.8	0	0	0
06.03.2023	94.7	94.7	0	0	0
07.03.2023	94.7	94.7	0	0	0
08.03.2023	94.7	94.7	0	0	0
09.03.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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