

# Historical cost data

**ISIN: DE000HB7E0K5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	33.13	33.13	0	0	0
14.06.2022	17.49	17.49	0	0	0
09.11.2022	68.49	68.49	0	0	0
09.12.2022	86.86	86.86	0	0	0
15.06.2022	19.73	19.73	0	0	0
16.06.2022	13.68	13.68	0	0	0
17.06.2022	9.31	9.31	0	0	0
20.06.2022	15.46	15.46	0	0	0
21.06.2022	15.17	15.17	0	0	0
22.06.2022	13.36	13.36	0	0	0
23.06.2022	16.3	16.3	0	0	0
24.06.2022	17.34	17.34	0	0	0
27.06.2022	14.21	14.21	0	0	0
28.06.2022	17.16	17.16	0	0	0
29.06.2022	12.93	12.93	0	0	0
30.06.2022	15.25	15.25	0	0	0
01.07.2022	15.87	15.87	0	0	0
04.07.2022	14.51	14.51	0	0	0
05.07.2022	15.21	15.21	0	0	0
06.07.2022	22.33	22.33	0	0	0
07.07.2022	18.6	18.6	0	0	0
08.07.2022	16.08	16.08	0	0	0
11.07.2022	14.78	14.78	0	0	0
12.07.2022	15.46	15.46	0	0	0
13.07.2022	16.8	16.8	0	0	0
14.07.2022	18.76	18.76	0	0	0
15.07.2022	21.85	21.85	0	0	0
18.07.2022	20.31	20.31	0	0	0
19.07.2022	22.21	22.21	0	0	0
20.07.2022	14.12	14.12	0	0	0
21.07.2022	13.51	13.51	0	0	0

22.07.2022	14.22	14.22	0	0	0
25.07.2022	14.92	14.92	0	0	0
26.07.2022	15.89	15.89	0	0	0
27.07.2022	15.14	15.14	0	0	0
28.07.2022	13.63	13.63	0	0	0
29.07.2022	11.21	11.21	0	0	0
01.08.2022	20.53	20.53	0	0	0
02.08.2022	19.78	19.78	0	0	0
03.08.2022	18.77	18.77	0	0	0
04.08.2022	19.12	19.12	0	0	0
05.08.2022	22.07	22.07	0	0	0
08.08.2022	19.18	19.18	0	0	0
09.08.2022	21.67	21.67	0	0	0
10.08.2022	21.32	21.32	0	0	0
11.08.2022	20.67	20.67	0	0	0
12.08.2022	19.22	19.22	0	0	0
15.08.2022	20.66	20.66	0	0	0
16.08.2022	29.9	29.9	0	0	0
17.08.2022	18.27	18.27	0	0	0
18.08.2022	23.14	23.14	0	0	0
19.08.2022	25.11	25.11	0	0	0
22.08.2022	24.74	24.74	0	0	0
23.08.2022	26.69	26.69	0	0	0
24.08.2022	24.83	24.83	0	0	0
25.08.2022	25.19	25.19	0	0	0
26.08.2022	23.11	23.11	0	0	0
29.08.2022	29.21	29.21	0	0	0
30.08.2022	29.39	29.39	0	0	0
31.08.2022	28.14	28.14	0	0	0
01.09.2022	27.4	27.4	0	0	0
02.09.2022	37.76	37.76	0	0	0
05.09.2022	32.62	32.62	0	0	0
06.09.2022	28.04	28.04	0	0	0
07.09.2022	32.55	32.55	0	0	0
08.09.2022	35.77	35.77	0	0	0
09.09.2022	35.58	35.58	0	0	0
12.09.2022	37.05	37.05	0	0	0
13.09.2022	34.4	34.4	0	0	0
14.09.2022	35.96	35.96	0	0	0

15.09.2022	41.28	41.28	0	0	0
16.09.2022	40.05	40.05	0	0	0
19.09.2022	43.8	43.8	0	0	0
20.09.2022	42.86	42.86	0	0	0
21.09.2022	45.15	45.15	0	0	0
22.09.2022	33.76	33.76	0	0	0
23.09.2022	34.01	34.01	0	0	0
26.09.2022	37.83	37.83	0	0	0
27.09.2022	40.2	40.2	0	0	0
28.09.2022	38.12	38.12	0	0	0
29.09.2022	46.43	46.43	0	0	0
30.09.2022	38.89	38.89	0	0	0
03.10.2022	47.08	47.08	0	0	0
04.10.2022	42.27	42.27	0	0	0
05.10.2022	43.87	43.87	0	0	0
06.10.2022	44.02	44.02	0	0	0
07.10.2022	50.03	50.03	0	0	0
10.10.2022	43	43	0	0	0
11.10.2022	39.72	39.72	0	0	0
12.10.2022	41.58	41.58	0	0	0
13.10.2022	53.66	53.66	0	0	0
14.10.2022	43.14	43.14	0	0	0
17.10.2022	48.57	48.57	0	0	0
18.10.2022	44.43	44.43	0	0	0
19.10.2022	45.83	45.83	0	0	0
20.10.2022	47.16	47.16	0	0	0
21.10.2022	42.18	42.18	0	0	0
24.10.2022	43.08	43.08	0	0	0
25.10.2022	39.7	39.7	0	0	0
26.10.2022	44.43	44.43	0	0	0
27.10.2022	36.18	36.18	0	0	0
28.10.2022	42.83	42.83	0	0	0
31.10.2022	48.6	48.6	0	0	0
01.11.2022	38.25	38.25	0	0	0
02.11.2022	37.79	37.79	0	0	0
03.11.2022	33.37	33.37	0	0	0
04.11.2022	36.62	36.62	0	0	0
07.11.2022	67.67	67.67	0	0	0
08.11.2022	59.92	59.92	0	0	0

10.11.2022	67.43	67.43	0	0	0
11.11.2022	73.6	73.6	0	0	0
14.11.2022	72.87	72.87	0	0	0
15.11.2022	63.77	63.77	0	0	0
16.11.2022	60.13	60.13	0	0	0
17.11.2022	55.4	55.4	0	0	0
18.11.2022	62.43	62.43	0	0	0
21.11.2022	65.16	65.16	0	0	0
22.11.2022	63.22	63.22	0	0	0
23.11.2022	57.25	57.25	0	0	0
24.11.2022	60.27	60.27	0	0	0
25.11.2022	68.98	68.98	0	0	0
28.11.2022	64.78	64.78	0	0	0
29.11.2022	59.81	59.81	0	0	0
30.11.2022	70.06	70.06	0	0	0
01.12.2022	81.02	81.02	0	0	0
02.12.2022	83.39	83.39	0	0	0
05.12.2022	84.85	84.85	0	0	0
06.12.2022	83.93	83.93	0	0	0
07.12.2022	82.35	82.35	0	0	0
08.12.2022	85.01	85.01	0	0	0
14.03.2023	60	60	0	0	0
12.12.2022	92.98	92.98	0	0	0
13.12.2022	93.48	93.48	0	0	0
14.12.2022	91.24	91.24	0	0	0
15.12.2022	86.6	86.6	0	0	0
16.12.2022	86.11	86.11	0	0	0
19.12.2022	80.65	80.65	0	0	0
20.12.2022	87.12	87.12	0	0	0
21.12.2022	74.23	74.23	0	0	0
22.12.2022	77.37	77.37	0	0	0
23.12.2022	76.29	76.29	0	0	0
26.12.2022	76.34	76.34	0	0	0
28.12.2022	79.14	79.14	0	0	0
29.12.2022	83.91	83.91	0	0	0
30.12.2022	333.2	333.2	0	0	0
02.01.2023	334.5	334.5	0	0	0
03.01.2023	229.2	229.2	0	0	0
04.01.2023	204.3	204.3	0	0	0

05.01.2023	439.4	439.4	0	0	0
06.01.2023	524.4	524.4	0	0	0
09.01.2023	471.5	471.5	0	0	0
10.01.2023	569.6	569.6	0	0	0
11.01.2023	577.8	577.8	0	0	0
12.01.2023	591.4	591.4	0	0	0
13.01.2023	568.4	568.4	0	0	0
16.01.2023	49.7	49.7	0	0	0
18.01.2023	46.9	46.9	0	0	0
19.01.2023	40.3	40.3	0	0	0
20.01.2023	818.6	818.6	0	0	0
23.01.2023	736.7	736.7	0	0	0
24.01.2023	337.7	337.7	0	0	0
25.01.2023	399.6	399.6	0	0	0
26.01.2023	220.5	220.5	0	0	0
27.01.2023	222.3	222.3	0	0	0
30.01.2023	307.9	307.9	0	0	0
31.01.2023	225.8	225.8	0	0	0
01.02.2023	451.2	451.2	0	0	0
02.02.2023	471.6	471.6	0	0	0
03.02.2023	467	467	0	0	0
06.02.2023	500.5	500.5	0	0	0
07.02.2023	708.4	708.4	0	0	0
08.02.2023	781.2	781.2	0	0	0
09.02.2023	504.2	504.2	0	0	0
10.02.2023	568.5	568.5	0	0	0
13.02.2023	410.7	410.7	0	0	0
14.02.2023	384.4	384.4	0	0	0
15.02.2023	337.7	337.7	0	0	0
16.02.2023	274.7	274.7	0	0	0
17.02.2023	195.5	195.5	0	0	0
20.02.2023	118.9	118.9	0	0	0
21.02.2023	165.5	165.5	0	0	0
22.02.2023	83.8	83.8	0	0	0
23.02.2023	130.2	130.2	0	0	0
24.02.2023	135.8	135.8	0	0	0
27.02.2023	164.3	164.3	0	0	0
28.02.2023	542.1	542.1	0	0	0
01.03.2023	780	780	0	0	0

02.03.2023	440.7	440.7	0	0	0
03.03.2023	536.6	536.6	0	0	0
06.03.2023	327	327	0	0	0
07.03.2023	651	651	0	0	0
08.03.2023	589	589	0	0	0
09.03.2023	33.7	33.7	0	0	0
10.03.2023	36.8	36.8	0	0	0
13.03.2023	57.5	57.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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