

# Historical cost data

**ISIN: DE000HB7E5C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	39.44	39.44	0	0	0
14.06.2022	15.07	15.07	0	0	0
20.06.2022	11.54	11.54	0	0	0
04.07.2022	18.12	18.12	0	0	0
07.07.2022	19.91	19.91	0	0	0
27.07.2022	18.56	18.56	0	0	0
29.07.2022	16.47	16.47	0	0	0
08.08.2022	19.21	19.21	0	0	0
12.08.2022	15.13	15.13	0	0	0
16.08.2022	7.33	7.33	0	0	0
22.08.2022	17.52	17.52	0	0	0
23.08.2022	22.57	22.57	0	0	0
02.09.2022	18.29	18.29	0	0	0
09.09.2022	13.53	13.53	0	0	0
23.09.2022	9.55	9.55	0	0	0
04.10.2022	7.75	7.75	0	0	0
12.10.2022	16.57	16.57	0	0	0
20.10.2022	12.15	12.15	0	0	0
07.11.2022	7.43	7.43	0	0	0
25.11.2022	4.78	4.78	0	0	0
29.11.2022	2.74	2.74	0	0	0
02.12.2022	9.85	9.85	0	0	0
05.12.2022	7.56	7.56	0	0	0
06.12.2022	9.97	9.97	0	0	0
19.12.2022	7.81	7.81	0	0	0
21.12.2022	5.87	5.87	0	0	0
23.12.2022	6.76	6.76	0	0	0
30.12.2022	5.5	5.5	0	0	0
12.01.2023	2.7	2.7	0	0	0
16.01.2023	2.3	2.3	0	0	0
19.01.2023	3.5	3.5	0	0	0

15.06.2022	13.09	13.09	0	0	0
16.06.2022	11.39	11.39	0	0	0
17.06.2022	15.21	15.21	0	0	0
21.06.2022	11.78	11.78	0	0	0
22.06.2022	11.94	11.94	0	0	0
23.06.2022	11.76	11.76	0	0	0
24.06.2022	16.1	16.1	0	0	0
27.06.2022	11.46	11.46	0	0	0
28.06.2022	14.49	14.49	0	0	0
29.06.2022	14.19	14.19	0	0	0
30.06.2022	18.37	18.37	0	0	0
01.07.2022	17.65	17.65	0	0	0
05.07.2022	12.24	12.24	0	0	0
06.07.2022	23.68	23.68	0	0	0
08.07.2022	11.46	11.46	0	0	0
11.07.2022	14.3	14.3	0	0	0
12.07.2022	16.8	16.8	0	0	0
13.07.2022	19.32	19.32	0	0	0
14.07.2022	20.04	20.04	0	0	0
15.07.2022	19.58	19.58	0	0	0
18.07.2022	16.58	16.58	0	0	0
19.07.2022	21.11	21.11	0	0	0
20.07.2022	15.14	15.14	0	0	0
21.07.2022	17.77	17.77	0	0	0
22.07.2022	26.87	26.87	0	0	0
25.07.2022	22.83	22.83	0	0	0
26.07.2022	21.03	21.03	0	0	0
28.07.2022	15.26	15.26	0	0	0
01.08.2022	17.56	17.56	0	0	0
02.08.2022	18.16	18.16	0	0	0
03.08.2022	19.14	19.14	0	0	0
04.08.2022	16.02	16.02	0	0	0
05.08.2022	13.8	13.8	0	0	0
09.08.2022	15.47	15.47	0	0	0
10.08.2022	15.6	15.6	0	0	0
11.08.2022	13.45	13.45	0	0	0
15.08.2022	14.8	14.8	0	0	0
17.08.2022	15.88	15.88	0	0	0
18.08.2022	12.04	12.04	0	0	0

19.08.2022	17.5	17.5	0	0	0
24.08.2022	17.09	17.09	0	0	0
25.08.2022	19.75	19.75	0	0	0
26.08.2022	19.74	19.74	0	0	0
29.08.2022	26.84	26.84	0	0	0
30.08.2022	15.69	15.69	0	0	0
31.08.2022	12.24	12.24	0	0	0
01.09.2022	12.31	12.31	0	0	0
05.09.2022	13.26	13.26	0	0	0
06.09.2022	18.53	18.53	0	0	0
07.09.2022	14.17	14.17	0	0	0
08.09.2022	18.27	18.27	0	0	0
12.09.2022	15.09	15.09	0	0	0
13.09.2022	12.7	12.7	0	0	0
14.09.2022	13.5	13.5	0	0	0
15.09.2022	10.76	10.76	0	0	0
16.09.2022	9.78	9.78	0	0	0
19.09.2022	10.55	10.55	0	0	0
20.09.2022	10.67	10.67	0	0	0
21.09.2022	14.06	14.06	0	0	0
22.09.2022	10.43	10.43	0	0	0
26.09.2022	11.58	11.58	0	0	0
27.09.2022	11.39	11.39	0	0	0
28.09.2022	14.19	14.19	0	0	0
29.09.2022	11.29	11.29	0	0	0
30.09.2022	14.19	14.19	0	0	0
03.10.2022	13.13	13.13	0	0	0
05.10.2022	8.96	8.96	0	0	0
06.10.2022	13.71	13.71	0	0	0
07.10.2022	12.75	12.75	0	0	0
10.10.2022	14.62	14.62	0	0	0
11.10.2022	14.04	14.04	0	0	0
13.10.2022	12.94	12.94	0	0	0
14.10.2022	8.95	8.95	0	0	0
17.10.2022	11.7	11.7	0	0	0
18.10.2022	11.3	11.3	0	0	0
19.10.2022	11.37	11.37	0	0	0
21.10.2022	11.5	11.5	0	0	0
24.10.2022	12.24	12.24	0	0	0

25.10.2022	10.48	10.48	0	0	0
26.10.2022	10.91	10.91	0	0	0
27.10.2022	10.23	10.23	0	0	0
28.10.2022	6.59	6.59	0	0	0
31.10.2022	8.93	8.93	0	0	0
01.11.2022	6.13	6.13	0	0	0
02.11.2022	6.39	6.39	0	0	0
03.11.2022	5.47	5.47	0	0	0
04.11.2022	6.23	6.23	0	0	0
08.11.2022	6.01	6.01	0	0	0
09.11.2022	5.3	5.3	0	0	0
10.11.2022	5.96	5.96	0	0	0
11.11.2022	7.55	7.55	0	0	0
14.11.2022	6.95	6.95	0	0	0
15.11.2022	6.71	6.71	0	0	0
16.11.2022	7.52	7.52	0	0	0
17.11.2022	4.7	4.7	0	0	0
18.11.2022	8.08	8.08	0	0	0
21.11.2022	5.72	5.72	0	0	0
22.11.2022	5.74	5.74	0	0	0
23.11.2022	4.61	4.61	0	0	0
24.11.2022	5.46	5.46	0	0	0
28.11.2022	6.22	6.22	0	0	0
30.11.2022	5.4	5.4	0	0	0
01.12.2022	5.83	5.83	0	0	0
07.12.2022	9.17	9.17	0	0	0
08.12.2022	9.45	9.45	0	0	0
09.12.2022	11.56	11.56	0	0	0
12.12.2022	8.61	8.61	0	0	0
13.12.2022	8.46	8.46	0	0	0
14.12.2022	8.11	8.11	0	0	0
15.12.2022	8.62	8.62	0	0	0
16.12.2022	9.53	9.53	0	0	0
20.12.2022	9.1	9.1	0	0	0
22.12.2022	5.45	5.45	0	0	0
26.12.2022	5.01	5.01	0	0	0
28.12.2022	5.61	5.61	0	0	0
29.12.2022	5.13	5.13	0	0	0
02.01.2023	5.8	5.8	0	0	0

03.01.2023	4.4	4.4	0	0	0
04.01.2023	4.4	4.4	0	0	0
05.01.2023	2.3	2.3	0	0	0
06.01.2023	2.7	2.7	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	2.2	2.2	0	0	0
13.01.2023	2.3	2.3	0	0	0
18.01.2023	0.5	0.5	0	0	0
20.01.2023	2.4	2.4	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.8	0.8	0	0	0
02.02.2023	0.6	0.6	0	0	0
06.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
08.03.2023	0.6	0.6	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	1.6	1.6	0	0	0
10.03.2023	0.5	0.5	0	0	0
23.01.2023	2.1	2.1	0	0	0
24.01.2023	1.6	1.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	0.7	0.7	0	0	0
03.02.2023	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.4	0.4	0	0	0

21.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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