

# Historical cost data

**ISIN: DE000HB7E5D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	44.89	44.89	0	0	0
14.06.2022	17.86	17.86	0	0	0
07.09.2022	20.49	20.49	0	0	0
22.11.2022	10.3	10.3	0	0	0
02.12.2022	15.8	15.8	0	0	0
13.12.2022	13.56	13.56	0	0	0
15.06.2022	15.25	15.25	0	0	0
16.06.2022	13.77	13.77	0	0	0
17.06.2022	17.02	17.02	0	0	0
20.06.2022	15.32	15.32	0	0	0
21.06.2022	14.5	14.5	0	0	0
22.06.2022	15.05	15.05	0	0	0
23.06.2022	13.85	13.85	0	0	0
24.06.2022	19.29	19.29	0	0	0
27.06.2022	13.35	13.35	0	0	0
28.06.2022	17.71	17.71	0	0	0
29.06.2022	17.82	17.82	0	0	0
30.06.2022	22.64	22.64	0	0	0
01.07.2022	19.56	19.56	0	0	0
04.07.2022	21.12	21.12	0	0	0
05.07.2022	14.47	14.47	0	0	0
06.07.2022	26.11	26.11	0	0	0
07.07.2022	23.63	23.63	0	0	0
08.07.2022	12.21	12.21	0	0	0
11.07.2022	18.47	18.47	0	0	0
12.07.2022	21.63	21.63	0	0	0
13.07.2022	22.16	22.16	0	0	0
14.07.2022	21.92	21.92	0	0	0
15.07.2022	21.3	21.3	0	0	0
18.07.2022	20.97	20.97	0	0	0
19.07.2022	24.97	24.97	0	0	0

20.07.2022	18.21	18.21	0	0	0
21.07.2022	25.61	25.61	0	0	0
22.07.2022	23.84	23.84	0	0	0
25.07.2022	25.37	25.37	0	0	0
26.07.2022	22.12	22.12	0	0	0
27.07.2022	23.05	23.05	0	0	0
28.07.2022	20.21	20.21	0	0	0
29.07.2022	20.8	20.8	0	0	0
01.08.2022	20.94	20.94	0	0	0
02.08.2022	22.11	22.11	0	0	0
03.08.2022	21.76	21.76	0	0	0
04.08.2022	19.67	19.67	0	0	0
05.08.2022	18.25	18.25	0	0	0
08.08.2022	25.52	25.52	0	0	0
09.08.2022	19.13	19.13	0	0	0
10.08.2022	17.98	17.98	0	0	0
11.08.2022	17.46	17.46	0	0	0
12.08.2022	19.14	19.14	0	0	0
15.08.2022	19.31	19.31	0	0	0
16.08.2022	11.53	11.53	0	0	0
17.08.2022	20.29	20.29	0	0	0
18.08.2022	11.45	11.45	0	0	0
19.08.2022	25.23	25.23	0	0	0
22.08.2022	22.69	22.69	0	0	0
23.08.2022	26.89	26.89	0	0	0
24.08.2022	19.65	19.65	0	0	0
25.08.2022	23.85	23.85	0	0	0
26.08.2022	23.18	23.18	0	0	0
29.08.2022	31.32	31.32	0	0	0
30.08.2022	22.23	22.23	0	0	0
31.08.2022	12.08	12.08	0	0	0
01.09.2022	7.46	7.46	0	0	0
02.09.2022	21.9	21.9	0	0	0
05.09.2022	17.73	17.73	0	0	0
06.09.2022	22.16	22.16	0	0	0
08.09.2022	21.52	21.52	0	0	0
09.09.2022	16.88	16.88	0	0	0
12.09.2022	19.95	19.95	0	0	0
13.09.2022	16.07	16.07	0	0	0

14.09.2022	18.23	18.23	0	0	0
15.09.2022	14.85	14.85	0	0	0
16.09.2022	12.26	12.26	0	0	0
19.09.2022	14.65	14.65	0	0	0
20.09.2022	13.71	13.71	0	0	0
21.09.2022	20.6	20.6	0	0	0
22.09.2022	13.14	13.14	0	0	0
23.09.2022	12.44	12.44	0	0	0
26.09.2022	15.49	15.49	0	0	0
27.09.2022	14.42	14.42	0	0	0
28.09.2022	17.13	17.13	0	0	0
29.09.2022	14.59	14.59	0	0	0
30.09.2022	21.23	21.23	0	0	0
03.10.2022	16.39	16.39	0	0	0
04.10.2022	9.43	9.43	0	0	0
05.10.2022	10.35	10.35	0	0	0
06.10.2022	17.49	17.49	0	0	0
07.10.2022	17.89	17.89	0	0	0
10.10.2022	19.11	19.11	0	0	0
11.10.2022	17.84	17.84	0	0	0
12.10.2022	20.91	20.91	0	0	0
13.10.2022	18.18	18.18	0	0	0
14.10.2022	15.64	15.64	0	0	0
17.10.2022	16.55	16.55	0	0	0
18.10.2022	14.2	14.2	0	0	0
19.10.2022	14.14	14.14	0	0	0
20.10.2022	15.71	15.71	0	0	0
21.10.2022	15.56	15.56	0	0	0
24.10.2022	14.93	14.93	0	0	0
25.10.2022	13.46	13.46	0	0	0
26.10.2022	14.66	14.66	0	0	0
27.10.2022	13.08	13.08	0	0	0
28.10.2022	12.26	12.26	0	0	0
31.10.2022	12.68	12.68	0	0	0
01.11.2022	9.63	9.63	0	0	0
02.11.2022	9.65	9.65	0	0	0
03.11.2022	9.66	9.66	0	0	0
04.11.2022	13.43	13.43	0	0	0
07.11.2022	13.63	13.63	0	0	0

08.11.2022	10.45	10.45	0	0	0
09.11.2022	9.58	9.58	0	0	0
10.11.2022	9.82	9.82	0	0	0
11.11.2022	11.62	11.62	0	0	0
14.11.2022	11.36	11.36	0	0	0
15.11.2022	10.92	10.92	0	0	0
16.11.2022	13.46	13.46	0	0	0
17.11.2022	8.58	8.58	0	0	0
18.11.2022	13.18	13.18	0	0	0
21.11.2022	10.25	10.25	0	0	0
23.11.2022	8.49	8.49	0	0	0
24.11.2022	9.45	9.45	0	0	0
25.11.2022	9.46	9.46	0	0	0
28.11.2022	11.92	11.92	0	0	0
29.11.2022	7.11	7.11	0	0	0
30.11.2022	9.46	9.46	0	0	0
01.12.2022	10.61	10.61	0	0	0
05.12.2022	13.19	13.19	0	0	0
06.12.2022	15.54	15.54	0	0	0
07.12.2022	13.71	13.71	0	0	0
08.12.2022	15.56	15.56	0	0	0
09.12.2022	19.57	19.57	0	0	0
12.12.2022	13.72	13.72	0	0	0
13.02.2023	1.1	1.1	0	0	0
15.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
07.03.2023	0.6	0.6	0	0	0
14.03.2023	1.5	1.5	0	0	0
14.12.2022	13.83	13.83	0	0	0
15.12.2022	14	14	0	0	0
16.12.2022	16.01	16.01	0	0	0
19.12.2022	14.16	14.16	0	0	0
20.12.2022	17.84	17.84	0	0	0
21.12.2022	9.73	9.73	0	0	0
22.12.2022	10.01	10.01	0	0	0
23.12.2022	13.24	13.24	0	0	0
26.12.2022	10.25	10.25	0	0	0
28.12.2022	11.05	11.05	0	0	0
29.12.2022	9.09	9.09	0	0	0

30.12.2022	10.2	10.2	0	0	0
02.01.2023	11.6	11.6	0	0	0
03.01.2023	8.3	8.3	0	0	0
04.01.2023	7.8	7.8	0	0	0
05.01.2023	5	5	0	0	0
06.01.2023	5.7	5.7	0	0	0
09.01.2023	3.7	3.7	0	0	0
10.01.2023	4.5	4.5	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	5.3	5.3	0	0	0
13.01.2023	5.2	5.2	0	0	0
16.01.2023	4.5	4.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	5.9	5.9	0	0	0
20.01.2023	5.1	5.1	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	4.3	4.3	0	0	0
25.01.2023	2.6	2.6	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.5	0.5	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	0.9	0.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.6	0.6	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.4	0.4	0	0	0

01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.6	1.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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