

# Historical cost data

**ISIN: DE000HB7E5T5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2022	48.79	48.79	0	0	0
14.06.2022	17.17	17.17	0	0	0
08.12.2022	20.8	20.8	0	0	0
15.06.2022	17.89	17.89	0	0	0
16.06.2022	14.77	14.77	0	0	0
17.06.2022	20.71	20.71	0	0	0
20.06.2022	13.07	13.07	0	0	0
21.06.2022	16.03	16.03	0	0	0
22.06.2022	17.98	17.98	0	0	0
23.06.2022	15.25	15.25	0	0	0
24.06.2022	23.21	23.21	0	0	0
27.06.2022	19.66	19.66	0	0	0
28.06.2022	18.46	18.46	0	0	0
29.06.2022	21.77	21.77	0	0	0
30.06.2022	30.25	30.25	0	0	0
01.07.2022	22.1	22.1	0	0	0
04.07.2022	19.96	19.96	0	0	0
05.07.2022	11.09	11.09	0	0	0
06.07.2022	26.1	26.1	0	0	0
07.07.2022	23.36	23.36	0	0	0
08.07.2022	11.92	11.92	0	0	0
11.07.2022	19.05	19.05	0	0	0
12.07.2022	21.8	21.8	0	0	0
13.07.2022	20.76	20.76	0	0	0
14.07.2022	26.22	26.22	0	0	0
15.07.2022	23.45	23.45	0	0	0
18.07.2022	22.26	22.26	0	0	0
19.07.2022	25.66	25.66	0	0	0
20.07.2022	20.81	20.81	0	0	0
21.07.2022	21.58	21.58	0	0	0
22.07.2022	33.65	33.65	0	0	0

25.07.2022	26.54	26.54	0	0	0
26.07.2022	22.6	22.6	0	0	0
27.07.2022	24.27	24.27	0	0	0
28.07.2022	15.04	15.04	0	0	0
29.07.2022	26.74	26.74	0	0	0
01.08.2022	22.46	22.46	0	0	0
02.08.2022	23.24	23.24	0	0	0
03.08.2022	22.35	22.35	0	0	0
04.08.2022	23.89	23.89	0	0	0
05.08.2022	18.88	18.88	0	0	0
08.08.2022	27.29	27.29	0	0	0
09.08.2022	21.18	21.18	0	0	0
10.08.2022	18.87	18.87	0	0	0
11.08.2022	18.3	18.3	0	0	0
12.08.2022	21.23	21.23	0	0	0
15.08.2022	21.7	21.7	0	0	0
16.08.2022	13.91	13.91	0	0	0
17.08.2022	22.04	22.04	0	0	0
18.08.2022	17.04	17.04	0	0	0
19.08.2022	23.14	23.14	0	0	0
22.08.2022	23.92	23.92	0	0	0
23.08.2022	29.48	29.48	0	0	0
24.08.2022	19.88	19.88	0	0	0
25.08.2022	24.5	24.5	0	0	0
26.08.2022	23.44	23.44	0	0	0
29.08.2022	32.88	32.88	0	0	0
30.08.2022	26.02	26.02	0	0	0
31.08.2022	22.86	22.86	0	0	0
01.09.2022	15.8	15.8	0	0	0
02.09.2022	24.04	24.04	0	0	0
05.09.2022	18.15	18.15	0	0	0
06.09.2022	28.64	28.64	0	0	0
07.09.2022	19.54	19.54	0	0	0
08.09.2022	22.84	22.84	0	0	0
09.09.2022	16.58	16.58	0	0	0
12.09.2022	21.15	21.15	0	0	0
13.09.2022	17.23	17.23	0	0	0
14.09.2022	19.68	19.68	0	0	0
15.09.2022	16.6	16.6	0	0	0

16.09.2022	12.96	12.96	0	0	0
19.09.2022	20.71	20.71	0	0	0
20.09.2022	14.13	14.13	0	0	0
21.09.2022	18.36	18.36	0	0	0
22.09.2022	15.17	15.17	0	0	0
23.09.2022	14.27	14.27	0	0	0
26.09.2022	17.02	17.02	0	0	0
27.09.2022	16.3	16.3	0	0	0
28.09.2022	20.9	20.9	0	0	0
29.09.2022	15.59	15.59	0	0	0
30.09.2022	21.52	21.52	0	0	0
03.10.2022	18.37	18.37	0	0	0
04.10.2022	10.92	10.92	0	0	0
05.10.2022	6.8	6.8	0	0	0
06.10.2022	21.36	21.36	0	0	0
07.10.2022	19.69	19.69	0	0	0
10.10.2022	21.29	21.29	0	0	0
11.10.2022	18.69	18.69	0	0	0
12.10.2022	19.11	19.11	0	0	0
13.10.2022	17.27	17.27	0	0	0
14.10.2022	16.49	16.49	0	0	0
17.10.2022	18.77	18.77	0	0	0
18.10.2022	16.64	16.64	0	0	0
19.10.2022	16.96	16.96	0	0	0
20.10.2022	17.28	17.28	0	0	0
21.10.2022	16.73	16.73	0	0	0
24.10.2022	16.48	16.48	0	0	0
25.10.2022	16.57	16.57	0	0	0
26.10.2022	15.46	15.46	0	0	0
27.10.2022	14.96	14.96	0	0	0
28.10.2022	12.35	12.35	0	0	0
31.10.2022	15.9	15.9	0	0	0
01.11.2022	12.12	12.12	0	0	0
02.11.2022	12.69	12.69	0	0	0
03.11.2022	10.58	10.58	0	0	0
04.11.2022	13.6	13.6	0	0	0
07.11.2022	13.92	13.92	0	0	0
08.11.2022	13.38	13.38	0	0	0
09.11.2022	12.57	12.57	0	0	0

10.11.2022	10.73	10.73	0	0	0
11.11.2022	14.07	14.07	0	0	0
14.11.2022	12.78	12.78	0	0	0
15.11.2022	14.6	14.6	0	0	0
16.11.2022	12.91	12.91	0	0	0
17.11.2022	9.64	9.64	0	0	0
18.11.2022	14.43	14.43	0	0	0
21.11.2022	13.76	13.76	0	0	0
22.11.2022	12.33	12.33	0	0	0
23.11.2022	11.91	11.91	0	0	0
24.11.2022	13.43	13.43	0	0	0
25.11.2022	13.79	13.79	0	0	0
28.11.2022	13.68	13.68	0	0	0
29.11.2022	9.47	9.47	0	0	0
30.11.2022	12.13	12.13	0	0	0
01.12.2022	15.83	15.83	0	0	0
02.12.2022	23.71	23.71	0	0	0
05.12.2022	14.34	14.34	0	0	0
06.12.2022	19	19	0	0	0
07.12.2022	18.09	18.09	0	0	0
09.06.2023	1.2	1.2	0	0	0
09.12.2022	17.29	17.29	0	0	0
12.12.2022	16.66	16.66	0	0	0
13.12.2022	15.25	15.25	0	0	0
14.12.2022	17.9	17.9	0	0	0
15.12.2022	17.06	17.06	0	0	0
16.12.2022	19.85	19.85	0	0	0
19.12.2022	17.32	17.32	0	0	0
20.12.2022	21.44	21.44	0	0	0
21.12.2022	16.31	16.31	0	0	0
22.12.2022	13.32	13.32	0	0	0
23.12.2022	14.91	14.91	0	0	0
26.12.2022	13.14	13.14	0	0	0
28.12.2022	16.12	16.12	0	0	0
29.12.2022	12.8	12.8	0	0	0
30.12.2022	13.8	13.8	0	0	0
02.01.2023	13.5	13.5	0	0	0
03.01.2023	10.9	10.9	0	0	0
04.01.2023	9.9	9.9	0	0	0

05.01.2023	10.7	10.7	0	0	0
06.01.2023	7.9	7.9	0	0	0
09.01.2023	7.9	7.9	0	0	0
10.01.2023	8.9	8.9	0	0	0
11.01.2023	9.1	9.1	0	0	0
12.01.2023	10.4	10.4	0	0	0
13.01.2023	9.3	9.3	0	0	0
16.01.2023	9.6	9.6	0	0	0
19.01.2023	11.8	11.8	0	0	0
20.01.2023	11.3	11.3	0	0	0
23.01.2023	8.4	8.4	0	0	0
24.01.2023	8.4	8.4	0	0	0
25.01.2023	6.7	6.7	0	0	0
26.01.2023	6	6	0	0	0
27.01.2023	2.6	2.6	0	0	0
30.01.2023	3.9	3.9	0	0	0
31.01.2023	5.1	5.1	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.4	0.4	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	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	0.5	0.5	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	7	7	0	0	0
17.03.2023	6.7	6.7	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	2.8	2.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	2	2	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	0.8	0.8	0	0	0

01.05.2023	2.2	2.2	0	0	0
03.05.2023	1.7	1.7	0	0	0
04.05.2023	3.5	3.5	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.3	0.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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