

# Historical cost data

**ISIN: DE000HB7HG97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0.38	0.38	0	0	0
16.06.2022	0	0	0	0	0
12.12.2022	0.31	0.31	0	0	0
17.06.2022	2.09	2.09	0	0	0
20.06.2022	0.54	0.54	0	0	0
21.06.2022	4.69	4.69	0	0	0
22.06.2022	-0.15	-0.15	0	0	0
23.06.2022	-0.06	-0.06	0	0	0
24.06.2022	-0.12	-0.12	0	0	0
27.06.2022	0.72	0.72	0	0	0
28.06.2022	-0.2	-0.2	0	0	0
29.06.2022	0.43	0.43	0	0	0
30.06.2022	1.48	1.48	0	0	0
01.07.2022	-0.4	-0.4	0	0	0
04.07.2022	0.09	0.09	0	0	0
05.07.2022	-0.13	-0.13	0	0	0
06.07.2022	2.79	2.79	0	0	0
07.07.2022	4.51	4.51	0	0	0
08.07.2022	3.43	3.43	0	0	0
11.07.2022	2.48	2.48	0	0	0
12.07.2022	3.64	3.64	0	0	0
13.07.2022	1.08	1.08	0	0	0
14.07.2022	1.08	1.08	0	0	0
15.07.2022	-0.24	-0.24	0	0	0
18.07.2022	-0.34	-0.34	0	0	0
19.07.2022	0.28	0.28	0	0	0
20.07.2022	-1.13	-1.13	0	0	0
21.07.2022	-0.23	-0.23	0	0	0
22.07.2022	-0.28	-0.28	0	0	0
25.07.2022	-0.39	-0.39	0	0	0
26.07.2022	-0.26	-0.26	0	0	0

27.07.2022	-0.47	-0.47	0	0	0
28.07.2022	0.55	0.55	0	0	0
29.07.2022	-1.58	-1.58	0	0	0
01.08.2022	4.2	4.2	0	0	0
02.08.2022	-0.84	-0.84	0	0	0
03.08.2022	-0.48	-0.48	0	0	0
04.08.2022	0.16	0.16	0	0	0
05.08.2022	-0.31	-0.31	0	0	0
08.08.2022	-0.14	-0.14	0	0	0
09.08.2022	-0.41	-0.41	0	0	0
10.08.2022	-0.06	-0.06	0	0	0
11.08.2022	-0.88	-0.88	0	0	0
12.08.2022	-0.19	-0.19	0	0	0
15.08.2022	-0.75	-0.75	0	0	0
16.08.2022	4.44	4.44	0	0	0
17.08.2022	-0.4	-0.4	0	0	0
18.08.2022	0.57	0.57	0	0	0
19.08.2022	-0.43	-0.43	0	0	0
22.08.2022	-0.84	-0.84	0	0	0
23.08.2022	-0.54	-0.54	0	0	0
24.08.2022	-0.74	-0.74	0	0	0
25.08.2022	-0.88	-0.88	0	0	0
26.08.2022	-0.62	-0.62	0	0	0
29.08.2022	1.53	1.53	0	0	0
30.08.2022	0.14	0.14	0	0	0
31.08.2022	-3.06	-3.06	0	0	0
01.09.2022	0.7	0.7	0	0	0
02.09.2022	4	4	0	0	0
05.09.2022	-0.12	-0.12	0	0	0
06.09.2022	2.08	2.08	0	0	0
07.09.2022	-3.28	-3.28	0	0	0
08.09.2022	0.56	0.56	0	0	0
09.09.2022	-0.19	-0.19	0	0	0
12.09.2022	0.24	0.24	0	0	0
13.09.2022	0.43	0.43	0	0	0
14.09.2022	2.08	2.08	0	0	0
15.09.2022	-0.59	-0.59	0	0	0
16.09.2022	1.77	1.77	0	0	0
19.09.2022	7.3	7.3	0	0	0

20.09.2022	0	0	0	0	0
21.09.2022	0.63	0.63	0	0	0
22.09.2022	0.46	0.46	0	0	0
23.09.2022	2.1	2.1	0	0	0
26.09.2022	1.38	1.38	0	0	0
27.09.2022	1.54	1.54	0	0	0
28.09.2022	0.21	0.21	0	0	0
29.09.2022	2.82	2.82	0	0	0
30.09.2022	1.66	1.66	0	0	0
03.10.2022	-1.14	-1.14	0	0	0
04.10.2022	-0.06	-0.06	0	0	0
05.10.2022	2.34	2.34	0	0	0
06.10.2022	3.29	3.29	0	0	0
07.10.2022	1.09	1.09	0	0	0
10.10.2022	3.32	3.32	0	0	0
11.10.2022	1.2	1.2	0	0	0
12.10.2022	4.09	4.09	0	0	0
13.10.2022	0.37	0.37	0	0	0
14.10.2022	1.99	1.99	0	0	0
17.10.2022	1.28	1.28	0	0	0
18.10.2022	5.52	5.52	0	0	0
19.10.2022	3.39	3.39	0	0	0
20.10.2022	1.53	1.53	0	0	0
21.10.2022	0.92	0.92	0	0	0
24.10.2022	3.09	3.09	0	0	0
25.10.2022	-0.31	-0.31	0	0	0
26.10.2022	0.64	0.64	0	0	0
27.10.2022	2.13	2.13	0	0	0
28.10.2022	0.06	0.06	0	0	0
31.10.2022	1.71	1.71	0	0	0
01.11.2022	0.28	0.28	0	0	0
02.11.2022	0.15	0.15	0	0	0
03.11.2022	0	0	0	0	0
04.11.2022	3.22	3.22	0	0	0
07.11.2022	10.69	10.69	0	0	0
08.11.2022	2.83	2.83	0	0	0
09.11.2022	3.18	3.18	0	0	0
10.11.2022	6.27	6.27	0	0	0
11.11.2022	3.34	3.34	0	0	0

14.11.2022	-0.02	-0.02	0	0	0
15.11.2022	1.4	1.4	0	0	0
16.11.2022	0.08	0.08	0	0	0
17.11.2022	1.81	1.81	0	0	0
18.11.2022	1.63	1.63	0	0	0
21.11.2022	1.93	1.93	0	0	0
22.11.2022	2.24	2.24	0	0	0
23.11.2022	0.94	0.94	0	0	0
24.11.2022	2.04	2.04	0	0	0
25.11.2022	4.86	4.86	0	0	0
28.11.2022	1.53	1.53	0	0	0
29.11.2022	-0.54	-0.54	0	0	0
30.11.2022	0.42	0.42	0	0	0
01.12.2022	3.9	3.9	0	0	0
02.12.2022	2.09	2.09	0	0	0
05.12.2022	0.66	0.66	0	0	0
06.12.2022	1.24	1.24	0	0	0
07.12.2022	0.53	0.53	0	0	0
08.12.2022	0.5	0.5	0	0	0
09.12.2022	2.23	2.23	0	0	0
04.01.2023	7.4	7.4	0	0	0
15.03.2023	3.7	3.7	0	0	0
15.05.2023	1.3	1.3	0	0	0
09.06.2023	1.5	1.5	0	0	0
13.12.2022	3.63	3.63	0	0	0
14.12.2022	0.88	0.88	0	0	0
15.12.2022	0.51	0.51	0	0	0
16.12.2022	5.6	5.6	0	0	0
19.12.2022	5.5	5.5	0	0	0
20.12.2022	5.5	5.5	0	0	0
21.12.2022	4.73	4.73	0	0	0
22.12.2022	1.72	1.72	0	0	0
23.12.2022	6.7	6.7	0	0	0
26.12.2022	6.76	6.76	0	0	0
28.12.2022	5.8	5.8	0	0	0
29.12.2022	7.03	7.03	0	0	0
30.12.2022	5.5	5.5	0	0	0
02.01.2023	7	7	0	0	0
03.01.2023	26.9	26.9	0	0	0

05.01.2023	17.8	17.8	0	0	0
06.01.2023	6.1	6.1	0	0	0
09.01.2023	6.5	6.5	0	0	0
10.01.2023	6.6	6.6	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	9.8	9.8	0	0	0
16.01.2023	4	4	0	0	0
18.01.2023	17.1	17.1	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	8.3	8.3	0	0	0
23.01.2023	5.5	5.5	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	5.4	5.4	0	0	0
27.01.2023	4.8	4.8	0	0	0
30.01.2023	5.1	5.1	0	0	0
31.01.2023	4.7	4.7	0	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	5.6	5.6	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	2.8	2.8	0	0	0
09.02.2023	3.3	3.3	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	3.6	3.6	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	6.1	6.1	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	4	4	0	0	0
24.02.2023	4.3	4.3	0	0	0
27.02.2023	4.5	4.5	0	0	0
28.02.2023	3.9	3.9	0	0	0
01.03.2023	4.3	4.3	0	0	0

02.03.2023	4.3	4.3	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	4	4	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	2.9	2.9	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	3.5	3.5	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	2.7	2.7	0	0	0
16.03.2023	10.2	10.2	0	0	0
17.03.2023	4	4	0	0	0
20.03.2023	3.9	3.9	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	1.4	1.4	0	0	0
23.03.2023	1.4	1.4	0	0	0
24.03.2023	2.5	2.5	0	0	0
27.03.2023	2	2	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	1.8	1.8	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1.7	1.7	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	2.8	2.8	0	0	0
14.04.2023	1.9	1.9	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	1.9	1.9	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.9	1.9	0	0	0
24.04.2023	1.8	1.8	0	0	0
25.04.2023	2.3	2.3	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	1.8	1.8	0	0	0

01.05.2023	0.8	0.8	0	0	0
03.05.2023	2.1	2.1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	3.9	3.9	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	1	1	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	1.2	1.2	0	0	0
30.05.2023	9.3	9.3	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.8	0.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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